

ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE

WIRE TRANSFERS	\$
REGULAR PAYABLES	\$
EFT	\$
TOTAL	\$

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

PAID INVOICES REPORT 03112024

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TO FISCAL 2024/06 03/11/2024 TO 03/11/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5545 AADVANTAGE LAUNDRY SYSTEMS	107403	03/11/24	109105	20241255	400609	P	03/11/24	05505135 520100	SUPPLIES/OTH OPER EXP	638.00
	INVOICE: S-INV130987									
VENDOR TOTALS				20,607.71	YTD INVOICED			638.00	YTD PAID	638.00
32 ACME MARKING PROD. CORP.	107307	03/11/24	109000	20241192	400610	P	03/11/24	01103420 520100	SUPPLIES/OTH OPER EXP	498.00
	INVOICE: 51550									
	107613	03/11/24	109328	20241281	400610	P	03/11/24	01101115 520100	SUPPLIES/OTH OPER EXP	11.70
	INVOICE: 51620									
VENDOR TOTALS				3,414.95	YTD INVOICED			509.70	YTD PAID	509.70
374 ALSCO, INC.	107733	03/11/24	109459	20240496	14874	T	03/11/24	01104530 520100	SUPPLIES/OTH OPER EXP	57.26
	INVOICE: LLUB1042650									
VENDOR TOTALS				1,771.89	YTD INVOICED			57.26	YTD PAID	57.26
15723 ALTUM, KIMBER	107320	03/11/24	109014		400611	P	03/11/24	60605735 550300	TRAVEL AND TRAINING	290.00
	INVOICE: 03.24-28.24 KA									
VENDOR TOTALS				641.00	YTD INVOICED			290.00	YTD PAID	290.00
15831 ACK ENTERPRISES, INC.	107999	03/11/24	109749	20240440	14875	T	03/11/24	01104630 522400	UNIFORMS	10,341.44
	INVOICE: 118283									
VENDOR TOTALS				10,708.34	YTD INVOICED			10,341.44	YTD PAID	10,341.44
888890 AP ONE TIME PAY	107616	03/11/24	109331		400616	P	03/11/24	077 438510	SUPERVISED VISITATION	10.00
	INVOICE: 10302023									
	107617	03/11/24	109332		400614	P	03/11/24	077 438510	SUPERVISED VISITATION	30.00
	INVOICE: 07132022									
	107618	03/11/24			400613	P	03/11/24	077 438510	SUPERVISED VISITATION	40.00
	INVOICE: 12012022									
	107619	03/11/24	109334		400612	P	03/11/24	077 438510	SUPERVISED VISITATION	30.00
	INVOICE: 03092022									
	107620	03/11/24	109335		400615	P	03/11/24	077 438510	SUPERVISED VISITATION	15.00
	INVOICE: 09152022									
VENDOR TOTALS				315,653.39	YTD INVOICED			125.00	YTD PAID	125.00
15675 ARCHER COUNTY, TEXAS	107262	03/11/24	108953	20240153	400617	P	03/11/24	01104830 590500	INMATE BOARD BILLS	11,000.00
	INVOICE: Jan-24									
	107357	03/11/24	109054	20241262	400617	P	03/11/24	01104830 561100	INMATE MEDICAL	60.35
	INVOICE: Jan-24/MED									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		75,700.52 YTD INVOICED			11,060.35 YTD PAID			11,060.35		
14957	ARNOLD OIL COMPANY OF AUSTIN, LP									
	107699	03/11/24	109422	20240192	400618	P	03/11/24	01104630 530200	VEHICLE OPERATION/MAINT	244.80
	INVOICE: 10209216									
	107700	03/11/24	109423	20240192	400618	P	03/11/24	01104630 530200	VEHICLE OPERATION/MAINT	378.90
	INVOICE: 10209332									
	107701	03/11/24	109424	20240192	400618	P	03/11/24	01104630 530200	VEHICLE OPERATION/MAINT	181.42
	INVOICE: 10193209									
	107702	03/11/24	109425	20240192	400618	P	03/11/24	01104630 530200	VEHICLE OPERATION/MAINT	208.54
	INVOICE: 10205689									
	107703	03/11/24	109426	20240192	400618	P	03/11/24	01104630 530200	VEHICLE OPERATION/MAINT	1,350.40
	INVOICE: 10209043									
	107704	03/11/24	109427	20240192	400618	P	03/11/24	01104630 530200	VEHICLE OPERATION/MAINT	39.47
	INVOICE: 10222203									
	107877	03/11/24	109611	20240192	400618	P	03/11/24	01104630 530200	VEHICLE OPERATION/MAINT	5.52
	INVOICE: 10180622									
	107878	03/11/24	109612	20240192	400618	P	03/11/24	01104630 530200	VEHICLE OPERATION/MAINT	180.53
	INVOICE: 10164426									
	107879	03/11/24	109613	20240192	400618	P	03/11/24	01104630 530200	VEHICLE OPERATION/MAINT	114.31
	INVOICE: 10186395									
	107880	03/11/24	109614	20240192	400618	P	03/11/24	01104630 530200	VEHICLE OPERATION/MAINT	31.00
	INVOICE: 10209019									
	107881	03/11/24	109615	20240192	400618	P	03/11/24	01104630 530200	VEHICLE OPERATION/MAINT	37.04
	INVOICE: 10223185									
	107882	03/11/24	109616	20240192	400618	P	03/11/24	01104630 530200	VEHICLE OPERATION/MAINT	284.84
	INVOICE: 10216038									
	107883	03/11/24	109617	20240192	400618	P	03/11/24	01104630 530200	VEHICLE OPERATION/MAINT	266.43
	INVOICE: 10189758									
	107988	03/11/24	109736	20240192	400618	P	03/11/24	01104630 530200	VEHICLE OPERATION/MAINT	295.37
	INVOICE: 10225699									
VENDOR TOTALS		18,791.96 YTD INVOICED			3,618.57 YTD PAID			3,618.57		
13870	AT&T									
	107979	03/11/24	109725	20240370	400619	P	03/11/24	15004630 540100	COMMUNICATIONS - MONTHLY	984.51
	INVOICE: 8879496806									
VENDOR TOTALS		5,907.06 YTD INVOICED			984.51 YTD PAID			984.51		
50114	AT&T (LAND LINES)									
	107428	03/11/24	109131	20240028	400620	P	03/11/24	01100710 540100	COMMUNICATIONS - MONTHLY	1,539.25
	INVOICE: 806A040016107X020124									
VENDOR TOTALS		7,648.87 YTD INVOICED			1,539.25 YTD PAID			1,539.25		
8412	AT&T MOBILITY									
	107260	03/11/24	108951	20240088	400621	P	03/11/24	01100310 540100	COMMUNICATIONS - MONTHLY	54.76
	INVOICE: 874530977X020924									
	107301	03/11/24	108993	20240507	400621	P	03/11/24	01100110 540100	COMMUNICATIONS - MONTHLY	173.21

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	287248701579X020924									
107301	03/11/24	108993	20240528		400621	P	03/11/24	03319380 540100	COMMUNICATIONS - MONTHLY	37.99
INVOICE:	287248701579X020924									
107301	03/11/24	108993	20240550		400621	P	03/11/24	03119180 540100	COMMUNICATIONS - MONTHLY	141.42
INVOICE:	287248701579X020924									
107302	03/11/24	108994	20240643		400621	P	03/11/24	110 430310	JUDICIAL TECH FUND FEE-JP	37.00
INVOICE:	287248419948X020924									
107305	03/11/24	108997	20240819		400621	P	03/11/24	10900120 540100	COMMUNICATIONS - MONTHLY	30.00
INVOICE:	287335821719X020924									
107364	03/11/24	109062	20240003		400621	P	03/11/24	16404025 520100	SUPPLIES/OTH OPER EXP	650.38
INVOICE:	287311933554X021524									
107396	03/11/24	109096	20240573		400621	P	03/11/24	01100210 540100	COMMUNICATIONS - MONTHLY	39.37
INVOICE:	287248702280X020924									
107507	03/11/24	109211	20240080		400621	P	03/11/24	60605735 540600	UTILITIES	628.61
INVOICE:	826009010X11102023									
107539	03/11/24	109247	20241092		400621	P	03/11/24	01104330 540100	COMMUNICATIONS - MONTHLY	89.85
INVOICE:	287337746709X021524									
107914	03/11/24	109653	20240403		400621	P	03/11/24	05105135 540100	COMMUNICATIONS - MONTHLY	1,343.24
INVOICE:	287336280320X022324									
107948	03/11/24	109690	20240769		400621	P	03/11/24	01104530 540100	COMMUNICATIONS - MONTHLY	462.92
INVOICE:	287336994359X022324									
107980	03/11/24	109727	20240023		400621	P	03/11/24	01104630 540100	COMMUNICATIONS - MONTHLY	5,522.29
INVOICE:	287293621776X022724									
107994	03/11/24	109743	20240368		400621	P	03/11/24	01107770 540100	COMMUNICATIONS - MONTHLY	153.23
INVOICE:	826085078X02052024									
VENDOR TOTALS		95,080.35 YTD INVOICED			9,364.27 YTD PAID					
15547	ATLANTIC PETROLEUM & MINERAL RESOURCES, INC									
107663	03/11/24	109383	20240038		400622	P	03/11/24	02019090 530200	VEHICLE OPERATION/MAINT	21,737.59
INVOICE:	1603740									
107683	03/11/24	109404	20240038		400622	P	03/11/24	02019090 530200	VEHICLE OPERATION/MAINT	22,005.51
INVOICE:	1603760									
VENDOR TOTALS		367,944.38 YTD INVOICED			43,743.10 YTD PAID					
50108	ATMOS ENERGY									
107622	03/11/24	109337	20240012		14876	T	03/11/24	01106140 540600	UTILITIES	70.93
INVOICE:	02212424LEEKITCHENSG									
107623	03/11/24	109338	20240012		14876	T	03/11/24	01106140 540600	UTILITIES	74.44
INVOICE:	022324 423 9TH GEN									
107624	03/11/24	109339	20240012		14876	T	03/11/24	01106140 540600	UTILITIES	665.72
INVOICE:	022224 701 MAIN ST									
107625	03/11/24	109340	20240012		14876	T	03/11/24	01106140 540600	UTILITIES	5,556.74
INVOICE:	022224904BROADWAYCRT									
107629	03/11/24	109343	20240012		14876	T	03/11/24	01106140 540600	UTILITIES	3,704.01
INVOICE:	022224904BROADWAYJAI									
107630	03/11/24	109345	20240012		14876	T	03/11/24	01106140 540600	UTILITIES	460.39
INVOICE:	022224 914 AVENUE G									
107631	03/11/24	109346	20240012		14876	T	03/11/24	01106140 540600	UTILITIES	300.14
INVOICE:	022224915BUDDYHOLLYA									

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	107634	03/11/24	109349	20240012	14876	T	03/11/24	01106140 540600	UTILITIES	74.25
	INVOICE:	022224915	BUDDYHOLLYG							
	107636	03/11/24	109352	20240012	14876	T	03/11/24	01106140 540600	UTILITIES	657.87
	INVOICE:	022224	1302 CRICKETS							
	107637	03/11/24	109354	20240012	14876	T	03/11/24	01106140 540600	UTILITIES	800.20
	INVOICE:	022224	1401 AVENUE E							
	107638	03/11/24	109357	20240012	14876	T	03/11/24	01106140 540600	UTILITIES	659.88
	INVOICE:	022224901	BUDDYHOLLYA							
	107639	03/11/24	109358	20240011	14876	T	03/11/24	02019090 540600	UTILITIES	968.35
	INVOICE:	022224	800 8TH ST							
	107640	03/11/24	109359	20240207	14876	T	03/11/24	03319380 540600	UTILITIES	169.41
	INVOICE:	022224	309 S MONROE							
	107641	03/11/24	109360	20240206	14876	T	03/11/24	03419480 540600	UTILITIES	409.70
	INVOICE:	022224	915 AVENUE H							
	107642	03/11/24	109361	20240404	14876	T	03/11/24	05105135 540600	UTILITIES	308.23
	INVOICE:	022024	1901 N AKRON							
	107643	03/11/24	109362	20240404	14876	T	03/11/24	05105135 540600	UTILITIES	2,998.65
	INVOICE:	022024	2001 N AKRON							
	107644	03/11/24	109364	20240373	14876	T	03/11/24	15004630 540600	UTILITIES	207.72
	INVOICE:	022324	LSO/TAG							
	107978	03/11/24	109723	20240012	14876	T	03/11/24	01106140 540600	UTILITIES	5,653.80
	INVOICE:	022324	916 MAIN							
	108085	03/11/24	109844	20240012	14876	T	03/11/24	01106140 540600	UTILITIES	574.97
	INVOICE:	030124	1002 AVENUE G							
	VENDOR TOTALS		241,075.38	YTD INVOICED				24,315.40	YTD PAID	24,315.40
6371	ATMOS ENERGY CORP.									
	107499	03/11/24	109202		400623	P	03/11/24	01106855 591800	WELFARE - UTILITIES	150.00
	INVOICE:	54433								
	VENDOR TOTALS		1,725.89	YTD INVOICED				150.00	YTD PAID	150.00
14538	AVERHEALTH									
	107731	03/11/24	109457	20240415	14877	T	03/11/24	60605735 562200	CONTRACT SERVICES	1,053.00
	INVOICE:	S-INV024418								
	VENDOR TOTALS		61,250.96	YTD INVOICED				1,053.00	YTD PAID	1,053.00
15408	B&H FOTO & ELECTRONICS CORP									
	107356	03/11/24	109053	20241228	400624	P	03/11/24	01100510 520100	SUPPLIES/OTH OPER EXP	2,527.16
	INVOICE:	221216934								
	107610	03/11/24	109324	20241234	400624	P	03/11/24	01100510 520100	SUPPLIES/OTH OPER EXP	1,434.45
	INVOICE:	221218377								
	VENDOR TOTALS		8,824.06	YTD INVOICED				3,961.61	YTD PAID	3,961.61
16028	BALLEJO, JESSICA									
	107965	03/11/24	109709	20241293	14878	T	03/11/24	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	02.2024	JB							
	107965	03/11/24	109709	20241293	14878	T	03/11/24	05405135 550303	TRAVEL AND TRAINING	49.58

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	INVOICE: 02.2024 JB									
	107965	03/11/24	109709	20241293	14878	T	03/11/24	05405135 562200	CONTRACT SERVICES CP	151.36
	INVOICE: 02.2024 JB									
VENDOR TOTALS				230.94	YTD INVOICED			230.94	YTD PAID	230.94
16035 BARNES, MICAH										
	107586	03/11/24	109298		400625	P	03/11/24	01100510 523100	NON-CAPITAL EQUIPMENT	62.21
	INVOICE: 856659									
VENDOR TOTALS				62.21	YTD INVOICED			62.21	YTD PAID	62.21
13599 BCKK INVESTMENT GROUP, INC.										
	107594	03/11/24	109305	20240375	400626	P	03/11/24	15004630 570200	BUILDING RENTAL	11,845.71
	INVOICE: 1350									
VENDOR TOTALS				71,074.26	YTD INVOICED			11,845.71	YTD PAID	11,845.71
50696 BEN E. KEITH FOODS										
	107390	03/11/24	109090	20240243	400627	P	03/11/24	05705135 570100	RENTALS AND LEASES	85.67
	INVOICE: 98415881									
VENDOR TOTALS				2,250.40	YTD INVOICED			85.67	YTD PAID	85.67
15845 BENDER, MACKINZIE										
	107785	03/11/24	109515		400628	P	03/11/24	01101215 550300	TRAVEL AND TRAINING	10.72
	INVOICE: 02.09.24 MB									
VENDOR TOTALS				238.71	YTD INVOICED			10.72	YTD PAID	10.72
15031 BLACK, MAGGIE										
	107423	03/11/24	109126		14879	T	03/11/24	01101215 550300	TRAVEL AND TRAINING	37.52
	INVOICE: 02.06-07.24 MB									
VENDOR TOTALS				175.52	YTD INVOICED			37.52	YTD PAID	37.52
15952 BLAIR, JUDY										
	107860	03/11/24	109592		14880	T	03/11/24	07707525 550300	TRAVEL AND TRAINING	42.21
	INVOICE: 02.26.24 JB									
VENDOR TOTALS				125.42	YTD INVOICED			42.21	YTD PAID	42.21
57473 BOATWRIGHT, NICKY										
	107781	03/11/24	109511		14881	T	03/11/24	01103920 560400	APPOINTED ATTYS-MENTAL	110.00
	INVOICE: CC-2023-MH-0103A NB									
VENDOR TOTALS				4,540.00	YTD INVOICED			110.00	YTD PAID	110.00
711 BOB BARKER COMPANY, INC.										
	107340	03/11/24	109036	20240165	14882	T	03/11/24	01104730 522600	INMATE SUPPLIES	3,079.90
	INVOICE: INV1987125									

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	107341	03/11/24	109037	20240165	14882	T	03/11/24	01104730 522600	INMATE SUPPLIES	1,297.65
	INVOICE: INV1985326									
VENDOR TOTALS		35,586.62 YTD INVOICED			4,377.55 YTD PAID					
15515	BOBRITSKY, SHOSHANNAH									
	107817	03/11/24	109548		14883	T	03/11/24	07707525 562200	CONTRACT SERVICES	35.00
	INVOICE: 2024.03.11 BOBRITSKY									
VENDOR TOTALS		497.00 YTD INVOICED			35.00 YTD PAID					
8353	BOZEMAN MACHINERY & TIRE									
	107252	03/11/24	108943	20240060	14884	T	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	7.00
	INVOICE: 74415									
	107431	03/11/24	109134	20240060	14884	T	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	87.50
	INVOICE: 74491									
	107572	03/11/24	109283	20240060	14884	T	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	7.00
	INVOICE: 74410									
	107573	03/11/24	109284	20240060	14884	T	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	7.00
	INVOICE: 74523									
	107667	03/11/24	109384	20240060	14884	T	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	15.00
	INVOICE: 74529									
VENDOR TOTALS		4,741.00 YTD INVOICED			123.50 YTD PAID					
7895	BROOKS, BONNIE J. BLEVINS-									
	107818	03/11/24	109549		14885	T	03/11/24	07707525 562200	CONTRACT SERVICES	25.00
	INVOICE: 2024.03.11 BROOKS									
VENDOR TOTALS		345.00 YTD INVOICED			25.00 YTD PAID					
12849	BUENO, LORNA									
	107819	03/11/24	109550		14886	T	03/11/24	07507525 562200	CONTRACT SERVICES	125.00
	INVOICE: 2024.03.11 BUENO									
VENDOR TOTALS		775.00 YTD INVOICED			125.00 YTD PAID					
4618	BULLARD, REGAN									
	107958	03/11/24	109701		400629	P	03/11/24	05105135 550300	TRAVEL AND TRAINING	190.95
	INVOICE: 02.2024 RB									
VENDOR TOTALS		870.60 YTD INVOICED			190.95 YTD PAID					
15282	BURT, CRYSTAL DAWN									
	107992	03/11/24	109741	20240276	14887	T	03/11/24	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE: 02.2024 CB									
	107992	03/11/24	109741	20240276	14887	T	03/11/24	05405135 550303	TRAVEL AND TRAINING	276.04
	INVOICE: 02.2024 CB									
	107992	03/11/24	109741	20240276	14887	T	03/11/24	05405135 562200	CONTRACT SERVICES CP	447.89
	INVOICE: 02.2024 CB									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,226.06 YTD INVOICED						753.93 YTD PAID		753.93
12731	BUSINESSOLVER.COM, INC. 107567 INVOICE: 112789	03/11/24	109278	20240030	14888	T	03/11/24	01100510 530800	SOFTWARE MAINTENANCE	10,538.98
VENDOR TOTALS		44,318.16 YTD INVOICED						10,538.98 YTD PAID		10,538.98
15222	C & D WASTE LTD 107584 INVOICE: 022124	03/11/24	109295	20240240	400630	P	03/11/24	02019090 520100	SUPPLIES/OTH OPER EXP	109,148.95
VENDOR TOTALS		128,600.15 YTD INVOICED						109,148.95 YTD PAID		109,148.95
56876	CAGE, RENEE 107325 INVOICE: 03.24-28.24 RC	03/11/24	109019		14889	T	03/11/24	60605735 550300	TRAVEL AND TRAINING	290.00
VENDOR TOTALS		550.00 YTD INVOICED						290.00 YTD PAID		290.00
6533	CAIN ELECTRICAL SUPPLY 107684 INVOICE: 4392-1097699	03/11/24	109405	20240134	400631	P	03/11/24	01106140 530500	BUILDING MAINTENANCE	156.38
VENDOR TOTALS		1,263.39 YTD INVOICED						156.38 YTD PAID		156.38
12132	CAP FLEET UPFITTERS 108002 INVOICE: CAPI114194	03/11/24	109752	20240896	14890	T	03/11/24	01104630 530200	VEHICLE OPERATION/MAINT	7,590.00
VENDOR TOTALS		21,683.00 YTD INVOICED						7,590.00 YTD PAID		7,590.00
14768	CARTER, ANDERSON 107853 INVOICE: 02.13-15.24 AC 107855 INVOICE: 02.21-23.24 AC	03/11/24	109584		14891	T	03/11/24	07607625 550300	TRAVEL AND TRAINING	138.00
VENDOR TOTALS		1,444.88 YTD INVOICED						276.00 YTD PAID		276.00
14278	CASPER, JOHN 107820 INVOICE: 2024.03.11 CASPER	03/11/24	109551		14892	T	03/11/24	07507525 562200	CONTRACT SERVICES	50.00
VENDOR TOTALS		1,125.00 YTD INVOICED						50.00 YTD PAID		50.00
4297	CDW-G (GOV'T SOLUTIONS) 107312 INVOICE: LT18942 107313	03/11/24	109005	20241261	14893	T	03/11/24	01107770 520100	SUPPLIES/OTH OPER EXP	1,535.64
		03/11/24	109006	20241261	14893	T	03/11/24	01107770 520100	SUPPLIES/OTH OPER EXP	2,194.86

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INVOICE:	LJ75861									
107332	03/11/24	109027		20240406	14893	T	03/11/24	01107770 520100	SUPPLIES/OTH OPER EXP	131.44
INVOICE:	MM60778									
107515	03/11/24	109220		20240166	14893	T	03/11/24	01104730 520100	SUPPLIES/OTH OPER EXP	109.68
INVOICE:	JX09633									
107516	03/11/24	109221		20240166	14893	T	03/11/24	01104730 520100	SUPPLIES/OTH OPER EXP	1,306.82
INVOICE:	JX06761									
107517	03/11/24	109222		20240166	14893	T	03/11/24	01104730 520100	SUPPLIES/OTH OPER EXP	1,256.20
INVOICE:	JX66073									
107518	03/11/24	109223		20240166	14893	T	03/11/24	01104730 520100	SUPPLIES/OTH OPER EXP	283.16
INVOICE:	KD19441									
107519	03/11/24	109224		20240166	14893	T	03/11/24	01104730 520100	SUPPLIES/OTH OPER EXP	70.79
INVOICE:	KH03642									
107520	03/11/24	109225		20240166	14893	T	03/11/24	01104730 520100	SUPPLIES/OTH OPER EXP	767.82
INVOICE:	LS86667									
107892	03/11/24	109628		20240197	14893	T	03/11/24	01104630 520100	SUPPLIES/OTH OPER EXP	584.69
INVOICE:	PS41389									
108033	03/11/24	109789		20241332	14893	T	03/11/24	01100510 530100	EQUIPMENT OPER/MAINT	268.81
INVOICE:	MP92606									
VENDOR TOTALS		50,753.05 YTD INVOICED			8,509.91 YTD PAID		8,509.91			
5150	CHAPMAN HARVEY ARCHITECTS									
107397	03/11/24	109098		20240709	400632	P	03/11/24	30730093 561400	PROFESSIONAL SERVICES	7,733.88
INVOICE:	02192024	CRTC IV								
107398	03/11/24	109099		20240709	400632	P	03/11/24	30730093 561400	PROFESSIONAL SERVICES	2,418.12
INVOICE:	02192024	CRTC IV ADD								
107399	03/11/24	109101		20240906	400632	P	03/11/24	04106140 561400	PROFESSIONAL SERVICES	4,110.00
INVOICE:	02192024	1ST FLOOR								
107400	03/11/24	109102		20240933	400632	P	03/11/24	04106140 561400	PROFESSIONAL SERVICES	7,686.00
INVOICE:	02192024	3RD FLOOR								
VENDOR TOTALS		52,061.99 YTD INVOICED			21,948.00 YTD PAID		21,948.00			
50104	CITY OF SLATON									
107504	03/11/24	109207		20240231	400633	P	03/11/24	03219280 540600	UTILITIES	130.36
INVOICE:	020724750	GARZACLUBHS								
VENDOR TOTALS		765,494.96 YTD INVOICED			130.36 YTD PAID		130.36			
50704	CITY OF WOLFFORTH									
107732	03/11/24	109458		20240205	400634	P	03/11/24	03119180 540600	UTILITIES	190.36
INVOICE:	0122202402202024									
VENDOR TOTALS		186,141.95 YTD INVOICED			190.36 YTD PAID		190.36			
14790	CITY OF LUBBOCK									
107308	03/11/24	109001		20241205	400635	P	03/11/24	08108125 520100	SUPPLIES/OTH OPER EXP	93.76
INVOICE:	Inv.020265									
107603	03/11/24	109315		20240949	400635	P	03/11/24	07507525 520100	SUPPLIES/OTH OPER EXP	248.21
INVOICE:	Inv.020271									

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VENDOR TOTALS		706.97 YTD INVOICED			341.97 YTD PAID			341.97		
13343	CMC GOVERNMENT SERVICES INC									
	107757	03/11/24	109485	20241032	14894	T	03/11/24	01104630 520100	SUPPLIES/OTH OPER EXP	1,102.35
	INVOICE: 326597									
VENDOR TOTALS		1,102.35 YTD INVOICED			1,102.35 YTD PAID			1,102.35		
14267	CORLEY, JASON									
	107662	03/11/24	109382		14895	T	03/11/24	01100110 550300	TRAVEL AND TRAINING	2,127.50
	INVOICE: 02.13-16.24 JC									
VENDOR TOTALS		2,127.50 YTD INVOICED			2,127.50 YTD PAID			2,127.50		
15152	CORPORATE BILLING, LLC									
	107255	03/11/24	108946	20240068	14896	T	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	344.28
	INVOICE: XA102051449:01									
	107322	03/11/24	109017	20240068	14896	T	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	27.39
	INVOICE: XA102051500:01									
	107330	03/11/24	109025	20240068	14896	T	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	27.39
	INVOICE: XA102051501:01									
	107333	03/11/24	109028	20240068	14896	T	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	899.44
	INVOICE: XA102051450:01									
	107334	03/11/24	109029	20240068	14896	T	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	165.47
	INVOICE: XA102051548:01									
	107668	03/11/24	109388	20240068	14896	T	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	1,658.31
	INVOICE: XA102051573:01									
	107669	03/11/24	109389	20240068	14896	T	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	215.36
	INVOICE: XA102051625:01									
VENDOR TOTALS		50,845.12 YTD INVOICED			3,337.64 YTD PAID			3,337.64		
15833	COUNTY OF JACK									
	107339	03/11/24	109035	20240155	400636	P	03/11/24	01104830 590500	INMATE BOARD BILLS	4,680.00
	INVOICE: 02.2024									
VENDOR TOTALS		103,070.49 YTD INVOICED			4,680.00 YTD PAID			4,680.00		
15621	CRUZ, GREGORY									
	107821	03/11/24	109552		14897	T	03/11/24	07507525 562200	CONTRACT SERVICES	80.00
	INVOICE: 2024.03.11 CRUZ									
VENDOR TOTALS		800.00 YTD INVOICED			80.00 YTD PAID			80.00		
15689	DANA SAFETY SUPPLY									
	107352	03/11/24	109048	20240952	400637	P	03/11/24	01104730 522400	UNIFORMS	41.77
	INVOICE: 890884									
	107353	03/11/24	109049	20240952	400637	P	03/11/24	01104730 522400	UNIFORMS	31.42
	INVOICE: 890491									
	107602	03/11/24	109313	20240926	400637	P	03/11/24	01104630 522400	UNIFORMS	30.70

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	INVOICE: 890879									
	107615	03/11/24	109330		400637	P	03/11/24	01104630 522400	UNIFORMS	-10.00
	INVOICE: 893613									
	VENDOR TOTALS		3,718.52	YTD INVOICED				93.89	YTD PAID	93.89
9737	DATA-LINE OFFICE SYSTEMS									
	107901	03/11/24	109639	20240278	400638	P	03/11/24	65005735 540700	EQUIPMENT	33.66
	INVOICE: IN170743									
	VENDOR TOTALS		268.92	YTD INVOICED				33.66	YTD PAID	33.66
51072	DAVIS, PHILIP J., M.D.									
	107342	03/11/24	109038	20240167	400639	P	03/11/24	01104730 561300	EMPLOYEE MEDICAL SERVICES	225.00
	INVOICE: 02082024									
	107437	03/11/24	109140	20240167	400639	P	03/11/24	01104730 561300	EMPLOYEE MEDICAL SERVICES	225.00
	INVOICE: 02192024									
	107984	03/11/24	109731	20240167	400639	P	03/11/24	01104730 561300	EMPLOYEE MEDICAL SERVICES	225.00
	INVOICE: 02262024									
	VENDOR TOTALS		3,600.00	YTD INVOICED				675.00	YTD PAID	675.00
15615	FIFTH ASSET, INC.									
	107604	03/11/24	109317	20241018	14898	T	03/11/24	01100510 530800	SOFTWARE MAINTENANCE	19,500.00
	INVOICE: DB2003994									
	VENDOR TOTALS		19,500.00	YTD INVOICED				19,500.00	YTD PAID	19,500.00
7765	DELARROSA, MIKE									
	107953	03/11/24	109696		14899	T	03/11/24	05105135 550300	TRAVEL AND TRAINING	24.12
	INVOICE: 02.2024 MD									
	VENDOR TOTALS		127.55	YTD INVOICED				24.12	YTD PAID	24.12
2501	DELL MARKETING L.P.									
	107450	03/11/24	109153	20241243	14900	T	03/11/24	01100510 520100	SUPPLIES/OTH OPER EXP	640.00
	INVOICE: 10732102574									
	VENDOR TOTALS		1,064,198.59	YTD INVOICED				640.00	YTD PAID	640.00
5830	DERSTINE, DEBRA									
	107922	03/11/24	109663		14901	T	03/11/24	01103920 560800	WITNESS/INTERPRETER EXP	206.25
	INVOICE: 2021-423176									
	107924	03/11/24	109664		14901	T	03/11/24	01103920 560800	WITNESS/INTERPRETER EXP	75.00
	INVOICE: 20230511 MAG.HRG.DEL									
	107925	03/11/24	109665		14901	T	03/11/24	01103920 560800	WITNESS/INTERPRETER EXP	150.00
	INVOICE: 20230802 MEDIAT.GUER									
	107926	03/11/24	109666		14901	T	03/11/24	01103920 560800	WITNESS/INTERPRETER EXP	75.00
	INVOICE: 20230911 MAG.HRG.BEN									
	107927	03/11/24	109667		14901	T	03/11/24	01103920 560800	WITNESS/INTERPRETER EXP	225.00
	INVOICE: 20230921 PROB.MET.TU									

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	107928	03/11/24	109668		14901	T	03/11/24	01103920 560800	WITNESS/INTERPRETER EXP	150.00
	INVOICE:	DC-2023-JV-0178								
	107929	03/11/24	109669		14901	T	03/11/24	01103920 560800	WITNESS/INTERPRETER EXP	150.00
	INVOICE:	J3-2023-CV-0548								
VENDOR TOTALS		1,357.25 YTD INVOICED		1,031.25 YTD PAID						1,031.25
84	DEAN DAIRY CORPORATE, LLC									
	107930	03/11/24	109670	20240438	14902	T	03/11/24	65005735 520100	SUPPLIES/OTH OPER EXP	210.50
	INVOICE:	619132315								
VENDOR TOTALS		4,198.88 YTD INVOICED		210.50 YTD PAID						210.50
12471	DIAZ, LINDSEY									
	107949	03/11/24	109691		14903	T	03/11/24	01100110 550300	TRAVEL AND TRAINING	54.94
	INVOICE:	02.13-16.24A LD								
VENDOR TOTALS		471.87 YTD INVOICED		54.94 YTD PAID						54.94
11351	DIR-TX DEPT OF INFORMATION RESOURCES									
	107367	03/11/24	109066	20240029	400640	P	03/11/24	01100710 540200	TELEPHONE - LONG DISTANCE	1,154.71
	INVOICE:	24010836N								
VENDOR TOTALS		4,572.08 YTD INVOICED		1,154.71 YTD PAID						1,154.71
15199	DONATHAN, BRANDT									
	107788	03/11/24	109517		400641	P	03/11/24	01104630 550300	TRAVEL AND TRAINING	229.00
	INVOICE:	03.11-14.24 BD								
VENDOR TOTALS		229.00 YTD INVOICED		229.00 YTD PAID						229.00
11655	DUFFY LAW FIRM									
	107766	03/11/24	109496		14904	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	562.50
	INVOICE:	DC-2022-FM-0931J CWD								
	107768	03/11/24	109498		14904	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	907.50
	INVOICE:	DC-2022-FM-1186D KL								
	107770	03/11/24	109500		14904	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	960.00
	INVOICE:	DC-2022-FM-2155B KL								
	107780	03/11/24	109510		14904	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
	INVOICE:	DC-2024-FM-0273 CWD								
	107905	03/11/24	109645		14904	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	120.00
	INVOICE:	DC-2024-FM-0137A CWD								
VENDOR TOTALS		79,962.50 YTD INVOICED		2,880.00 YTD PAID						2,880.00
15955	DUNCAN, LAYCIE									
	107493	03/11/24	109196		14905	T	03/11/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0052 LD								
	107911	03/11/24	109651		14905	T	03/11/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE:	PF-2024-JMAG-0058 LD								

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VENDOR TOTALS		1,650.00 YTD INVOICED			300.00 YTD PAID			300.00		
57769	EAN HOLDINGS, LLC									
	107609	03/11/24	109322	20241232	14906	T	03/11/24	07607625 550300	TRAVEL AND TRAINING	148.47
	INVOICE: 387VT4									
	107612	03/11/24	109327	20241268	14906	T	03/11/24	07607625 550300	TRAVEL AND TRAINING	110.76
	INVOICE: 3BC2MV									
VENDOR TOTALS		3,652.43 YTD INVOICED			259.23 YTD PAID			259.23		
53957	EBELING, DELLINDA									
	107470	03/11/24	109173		14907	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	510.00
	INVOICE: DC-2023-FM-0847A DE									
	107565	03/11/24	109276		14907	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
	INVOICE: DC-2024-FM-0303 DE									
	107649	03/11/24	109369		14907	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	622.50
	INVOICE: DC-2021-FM-0383A DE									
	107764	03/11/24	109494		14907	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,275.00
	INVOICE: DC-2022-FM-0772B DE									
VENDOR TOTALS		16,510.00 YTD INVOICED			2,707.50 YTD PAID			2,707.50		
13314	ERGON ASPHALT & EMULSIONS, INC.									
	107263	03/11/24	108954	20240257	14908	T	03/11/24	02019090 520100	SUPPLIES/OTH OPER EXP	3,005.10
	INVOICE: 9403091178									
VENDOR TOTALS		27,740.47 YTD INVOICED			3,005.10 YTD PAID			3,005.10		
15437	ESCALON, SAMANTHA									
	107822	03/11/24	109553		14909	T	03/11/24	07507525 562200	CONTRACT SERVICES	40.00
	INVOICE: 2024.03.11 ESCALON									
VENDOR TOTALS		1,460.00 YTD INVOICED			40.00 YTD PAID			40.00		
15560	DACTYL LLC									
	108001	03/11/24	109751	20240738	14910	T	03/11/24	04106140 621100	RENOVATION 900 MAIN	18,200.00
	INVOICE: 1105									
VENDOR TOTALS		18,200.00 YTD INVOICED			18,200.00 YTD PAID			18,200.00		
15889	J.R IVINS DDS PLLC									
	107561	03/11/24	109272	20241283	400642	P	03/11/24	01104830 561100	INMATE MEDICAL	184.00
	INVOICE: 02142024/15547									
	108005	03/11/24	109755	20241309	400642	P	03/11/24	01104830 561100	INMATE MEDICAL	90.00
	INVOICE: 02212024/15556									
VENDOR TOTALS		3,314.00 YTD INVOICED			274.00 YTD PAID			274.00		
182	FED-EX									
	107444	03/11/24	109147	20240512	400643	P	03/11/24	01100710 522500	POSTAGE	85.89

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	INVOICE: 8-409-82698									
	107751	03/11/24	109478	20240512	400643	P	03/11/24	01100710 522500	POSTAGE	16.21
	INVOICE: 8-416-21427									
	VENDOR TOTALS			1,436.71	YTD INVOICED			102.10	YTD PAID	102.10
7042	FIRETROL PROTECTION									
	107989	03/11/24	109737	20240245	400644	P	03/11/24	01106140 562200	CONTRACT SERVICES	1,025.00
	INVOICE: 100913516									
	107990	03/11/24	109739	20240246	400644	P	03/11/24	01106140 562200	CONTRACT SERVICES	3,500.00
	INVOICE: 100913528									
	VENDOR TOTALS			26,927.36	YTD INVOICED			4,525.00	YTD PAID	4,525.00
9104	FIVE STAR CORRECTIONAL SVC									
	107336	03/11/24	109031	20240094	400645	P	03/11/24	01104730 521900	FOOD	554.52
	INVOICE: 45285R									
	107337	03/11/24	109033	20240094	400645	P	03/11/24	01104730 521900	FOOD	35,516.67
	INVOICE: 45284									
	107508	03/11/24	109212	20240094	400645	P	03/11/24	01104730 521900	FOOD	486.84
	INVOICE: 45334R									
	107509	03/11/24	109213	20240094	400645	P	03/11/24	01104730 521900	FOOD	35,332.46
	INVOICE: 45333									
	VENDOR TOTALS			711,408.55	YTD INVOICED			71,890.49	YTD PAID	71,890.49
15043	FREESE AND NICHOLS, INC.									
	107760	03/11/24	109489	20241246	400646	P	03/11/24	30230093 562200	CONTRACT SERVICES	1,500.00
	INVOICE: 0001366933									
	VENDOR TOTALS			29,324.32	YTD INVOICED			1,500.00	YTD PAID	1,500.00
15944	FRIO SUPPLY LLC									
	107756	03/11/24	109483	20240851	400647	P	03/11/24	04106140 579900	RENOV/REPAIR NON-CONTRACT	13,067.02
	INVOICE: 0010096									
	VENDOR TOTALS			13,067.02	YTD INVOICED			13,067.02	YTD PAID	13,067.02
15451	FROST, EDWIN SCOTT									
	107823	03/11/24	109554		14911	T	03/11/24	07607625 562200	CONTRACT SERVICES	93.75
	INVOICE: 2024.03.11 FROST									
	VENDOR TOTALS			1,843.75	YTD INVOICED			93.75	YTD PAID	93.75
15791	FULLER, SHAWN									
	107824	03/11/24	109555		14912	T	03/11/24	07507525 562200	CONTRACT SERVICES	120.00
	INVOICE: 2024.03.11 FULLER									
	107824	03/11/24	109555		14912	T	03/11/24	07707525 562200	CONTRACT SERVICES	312.50
	INVOICE: 2024.03.11 FULLER									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,881.25 YTD INVOICED			432.50 YTD PAID			432.50		
1594	G T DISTRIBUTORS									
	107355	03/11/24	109052	20241043	14913	T	03/11/24	01104730 520100	SUPPLIES/OTH OPER EXP	1,051.39
	INVOICE: INV0987658									
VENDOR TOTALS		95,441.80 YTD INVOICED			1,051.39 YTD PAID			1,051.39		
2704	GAFFORD PEST CONTROL									
	107718	03/11/24	109444	20240254	400648	P	03/11/24	01106140 562200	CONTRACT SERVICES	65.00
	INVOICE: 236248									
	107719	03/11/24	109445	20240254	400648	P	03/11/24	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 236249									
	107720	03/11/24	109446	20240254	400648	P	03/11/24	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 236254									
	107721	03/11/24	109447	20240254	400648	P	03/11/24	01106140 562200	CONTRACT SERVICES	50.00
	INVOICE: 236256									
	107722	03/11/24	109448	20240254	400648	P	03/11/24	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 236291									
	107723	03/11/24	109449	20240254	400648	P	03/11/24	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 236295									
	107724	03/11/24	109450	20240254	400648	P	03/11/24	01106140 562200	CONTRACT SERVICES	105.00
	INVOICE: 236307									
	107725	03/11/24	109451	20240254	400648	P	03/11/24	01106140 562200	CONTRACT SERVICES	30.00
	INVOICE: 236308									
	107726	03/11/24	109452	20240254	400648	P	03/11/24	01106140 562200	CONTRACT SERVICES	40.00
	INVOICE: 236318									
	107727	03/11/24	109453	20240254	400648	P	03/11/24	01106140 562200	CONTRACT SERVICES	35.00
	INVOICE: 236403									
VENDOR TOTALS		7,713.00 YTD INVOICED			455.00 YTD PAID			455.00		
1783	GALLS PARENT HOLDINGS, LLC									
	107439	03/11/24	109142	20240237	14914	T	03/11/24	01104730 522400	UNIFORMS	92.65
	INVOICE: 026045029R									
	107608	03/11/24	109321	20241221	14914	T	03/11/24	01104330 530100	EQUIPMENT OPER/MAINT	113.04
	INVOICE: 027065601									
VENDOR TOTALS		52,349.32 YTD INVOICED			205.69 YTD PAID			205.69		
15634	CARLA SWICK GALUSHA									
	107422	03/11/24	109125		14915	T	03/11/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2023-CR-2836 CG									
	107651	03/11/24	109371		14915	T	03/11/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: CC-2023-CR-0338A CG									
	107652	03/11/24	109372		14915	T	03/11/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2023-CR-0755 CG									
	107653	03/11/24	109373		14915	T	03/11/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2023-CR-1683 CG									
	107654	03/11/24	109374		14915	T	03/11/24	01103920 561400	PROFESSIONAL SERVICES	750.00

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	INVOICE:	DC-2023-CR-2526	CG							
107655		03/11/24	109375		14915	T	03/11/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2023-CR-2564	CG							
107656		03/11/24	109376		14915	T	03/11/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE:	DC-2023-CR-2746	CG							
VENDOR TOTALS		15,750.00		YTD INVOICED		5,250.00		YTD PAID		5,250.00
15200	GARCIA, LESLIE ANNE									
107321		03/11/24	109015		400649	P	03/11/24	60605735 550300	TRAVEL AND TRAINING	290.00
	INVOICE:	03.24-28.24	LG							
VENDOR TOTALS		290.00		YTD INVOICED		290.00		YTD PAID		290.00
8861	GARIBAY, THELMA									
107900		03/11/24	109638	20240273	14916	T	03/11/24	05405135 540100	COMMUNICATIONS - MONTHLY	30.00
	INVOICE:	02.2024	TG							
107900		03/11/24	109638	20240273	14916	T	03/11/24	05405135 550303	TRAVEL AND TRAINING	206.36
	INVOICE:	02.2024	TG							
107900		03/11/24	109638	20240273	14916	T	03/11/24	05405135 562200	CONTRACT SERVICES CP	551.82
	INVOICE:	02.2024	TG							
VENDOR TOTALS		4,474.04		YTD INVOICED		788.18		YTD PAID		788.18
11191	GARZA COUNTY									
107453		03/11/24	109156	20241273	400650	P	03/11/24	01104830 561100	INMATE MEDICAL	250.00
	INVOICE:	02122024	E.FLORES							
107454		03/11/24	109157	20241274	400650	P	03/11/24	01104830 561100	INMATE MEDICAL	85.30
	INVOICE:	02122024	DEC MED							
VENDOR TOTALS		130,213.64		YTD INVOICED		335.30		YTD PAID		335.30
13880	GATEHOUSE MEDIA TEXAS HOLDINGS II, INC									
107395		03/11/24	109095	20240521	400651	P	03/11/24	01100710 522900	PUBLICATIONS LEGAL NOTICE	622.00
	INVOICE:	9814096								
107537		03/11/24	109245	20240521	400651	P	03/11/24	01100710 522900	PUBLICATIONS LEGAL NOTICE	254.00
	INVOICE:	9833410								
VENDOR TOTALS		2,330.00		YTD INVOICED		876.00		YTD PAID		876.00
5753	PGV ELEVATE, LLC									
104962		02/12/24	106568	20240292	400652	P	03/11/24	01103920 590200	JURY EXPENSE	128.48
	INVOICE:	3								
107361		03/11/24	109059	20240292	400652	P	03/11/24	01103920 590200	JURY EXPENSE	66.00
	INVOICE:	36								
VENDOR TOTALS		473.98		YTD INVOICED		194.48		YTD PAID		194.48
4762	GLOBAL EQUIPMENT CO., INC.									
107605		03/11/24	109318	20241149	14917	T	03/11/24	08607770 523100	NON-CAPITAL EQUIPMENT	12,184.99
	INVOICE:	121566391								

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	107606	03/11/24	109319	20241149	14917	T	03/11/24	08607770 520100	SUPPLIES/OTH OPER EXP	7,231.80
	INVOICE: 121496492									
VENDOR TOTALS		28,294.34 YTD INVOICED			19,416.79 YTD PAID			19,416.79		
7795	GLOBALSTAR USA									
	107389	03/11/24	109089	20240241	400653	P	03/11/24	01104630 540100	COMMUNICATIONS - MONTHLY	102.77
	INVOICE: 000000065460189									
VENDOR TOTALS		513.76 YTD INVOICED			102.77 YTD PAID			102.77		
217	GRAINGER, W. W., INC.									
	107372	03/11/24	109071	20240128	14918	T	03/11/24	05105135 530500	BUILDING MAINTENANCE	4.34
	INVOICE: 9018546623									
	107373	03/11/24	109072	20240136	14918	T	03/11/24	01106140 530500	BUILDING MAINTENANCE	168.61
	INVOICE: 9021361192									
	107374	03/11/24	109073	20240136	14918	T	03/11/24	01106140 530500	BUILDING MAINTENANCE	156.22
	INVOICE: 9019341511									
	107375	03/11/24	109074	20240136	14918	T	03/11/24	01106140 530500	BUILDING MAINTENANCE	85.28
	INVOICE: 9014604277									
	107376	03/11/24	109075	20240136	14918	T	03/11/24	01106140 530500	BUILDING MAINTENANCE	124.81
	INVOICE: 9017479651									
	107377	03/11/24	109076	20240136	14918	T	03/11/24	01106140 530500	BUILDING MAINTENANCE	250.98
	INVOICE: 9018546607									
	107378	03/11/24	109077	20240136	14918	T	03/11/24	01106140 530500	BUILDING MAINTENANCE	73.14
	INVOICE: 9018546599									
	107379	03/11/24	109078	20240136	14918	T	03/11/24	01106140 530500	BUILDING MAINTENANCE	207.23
	INVOICE: 9017392912									
	107380	03/11/24	109079	20240136	14918	T	03/11/24	01106140 530500	BUILDING MAINTENANCE	289.23
	INVOICE: 9020109022									
	107381	03/11/24	109080	20240136	14918	T	03/11/24	01106140 530500	BUILDING MAINTENANCE	861.71
	INVOICE: 9008090368									
	107382	03/11/24	109081	20240136	14918	T	03/11/24	01106140 530500	BUILDING MAINTENANCE	240.90
	INVOICE: 9009439382									
	107680	03/11/24	109401	20240128	14918	T	03/11/24	05105135 530500	BUILDING MAINTENANCE	6.13
	INVOICE: 9027917534									
	107685	03/11/24	109406	20240136	14918	T	03/11/24	01106140 530500	BUILDING MAINTENANCE	61.52
	INVOICE: 9027917518									
	107686	03/11/24	109407	20240136	14918	T	03/11/24	01106140 530500	BUILDING MAINTENANCE	60.14
	INVOICE: 9027917526									
VENDOR TOTALS		48,434.53 YTD INVOICED			2,590.24 YTD PAID			2,590.24		
13160	GREASER, W. JARET									
	107825	03/11/24	109556		400654	P	03/11/24	07507525 562200	CONTRACT SERVICES	350.00
	INVOICE: 2024.03.11 GREASER									
VENDOR TOTALS		3,950.00 YTD INVOICED			350.00 YTD PAID			350.00		
12728	GS HOUSING 1, LP									
	107455	03/11/24	109158		400655	P	03/11/24	01106855 591000	WELFARE - SHELTER	200.00

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INVOICE: 54112										
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
15542	GSCHWEND, ANGELA 107815	03/11/24	109546		14919	T	03/11/24	01100210 550300	TRAVEL AND TRAINING	92.00
INVOICE: 02.13-16.24 AG										
VENDOR TOTALS		371.46 YTD INVOICED			92.00 YTD PAID			92.00		
15123	GUTHRIE, HEATHER 107315	03/11/24	109008		400656	P	03/11/24	60605735 550300	TRAVEL AND TRAINING	290.00
INVOICE: 03.24-28.24 HG										
VENDOR TOTALS		290.00 YTD INVOICED			290.00 YTD PAID			290.00		
11194	HALE COUNTY 107754	03/11/24	109482	20240747	400657	P	03/11/24	01104830 590500	INMATE BOARD BILLS	260.00
INVOICE: JANUARY.2024										
VENDOR TOTALS		5,071.47 YTD INVOICED			260.00 YTD PAID			260.00		
14034	HALFF ASSOCIATES, INC. 107538	03/11/24	109246	20240916	14920	T	03/11/24	30230093 561400	PROFESSIONAL SERVICES	2,751.04
INVOICE: 10113490										
VENDOR TOTALS		144,197.69 YTD INVOICED			2,751.04 YTD PAID			2,751.04		
6206	HAMMIT, RYAN G. 107503	03/11/24	109206		400658	P	03/11/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE: CC-2024-MH-0017 RH										
	107916	03/11/24	109655		400658	P	03/11/24	01103920 560400	APPOINTED ATTYS-MENTAL	225.00
INVOICE: CC-2023-GD-0079 RH										
VENDOR TOTALS		3,150.00 YTD INVOICED			450.00 YTD PAID			450.00		
15803	HARKEY, JOANNA LYNN 107826	03/11/24	109557		14921	T	03/11/24	07507525 562200	CONTRACT SERVICES	150.00
INVOICE: 2024.03.11 HARKEY										
VENDOR TOTALS		1,325.00 YTD INVOICED			150.00 YTD PAID			150.00		
1714	HART INTERCIVIC, INC. 107436	03/11/24	109139	20240076	14922	T	03/11/24	01107770 550300	TRAVEL AND TRAINING	4,330.00
INVOICE: 095643										
VENDOR TOTALS		482,073.45 YTD INVOICED			4,330.00 YTD PAID			4,330.00		
15885	HARTSELL, BRIT 107827	03/11/24	109558		14923	T	03/11/24	07507525 562200	CONTRACT SERVICES	175.00
INVOICE: 2024.03.11 HARTSELLB										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,800.00 YTD INVOICED						175.00 YTD PAID		175.00
8938 HASSELL, BRENDA	107671	03/11/24	109392		14924	T	03/11/24	01104730 550300	TRAVEL AND TRAINING	290.00
		INVOICE: 03.24-28.24 BH								
VENDOR TOTALS		290.00 YTD INVOICED						290.00 YTD PAID		290.00
11441 HAYS, BREANN M.	107425	03/11/24	109128		14925	T	03/11/24	01103920 560500	COURT REPORTER TRANSCRIPT	7,105.00
		INVOICE: DC-2022-CR-0919 BH								
VENDOR TOTALS		40,469.00 YTD INVOICED						7,105.00 YTD PAID		7,105.00
15004 HEALTHEQUITY INC	107589	03/11/24	109300	20240284	14926	T	03/11/24	40140094 562200	CONTRACT SERVICES	3,939.00
		INVOICE: INV6221248								
VENDOR TOTALS		1,794,821.78 YTD INVOICED						3,939.00 YTD PAID		3,939.00
16025 HERNANDEZ, MICHELLE	107358	03/11/24	109056		400659	P	03/11/24	01104730 550300	TRAVEL AND TRAINING	290.00
		INVOICE: 03.24-28.24 MH								
VENDOR TOTALS		290.00 YTD INVOICED						290.00 YTD PAID		290.00
7707 HILL, DONNA MICHELLE	107363	03/11/24	109061		14927	T	03/11/24	01104025 560600	TRANSCRIPTIONS & APPELLAT	312.42
		INVOICE: 772								
VENDOR TOTALS		1,031.17 YTD INVOICED						312.42 YTD PAID		312.42
10514 HODGES, JENNIFER	107316	03/11/24	109010		14928	T	03/11/24	01104730 550300	TRAVEL AND TRAINING	290.00
		INVOICE: 03.24-28.24 JH								
VENDOR TOTALS		290.00 YTD INVOICED						290.00 YTD PAID		290.00
10226 HD SUPPLY, INC.	107383	03/11/24	109083	20240137	400660	P	03/11/24	01106140 520100	SUPPLIES/OTH OPER EXP	46.94
		INVOICE: 790019632								
107384	107384	03/11/24	109084	20240137	400660	P	03/11/24	01106140 520100	SUPPLIES/OTH OPER EXP	43.56
		INVOICE: 789527595								
107681	107681	03/11/24	109402	20240129	400660	P	03/11/24	05105135 530500	BUILDING MAINTENANCE	360.83
		INVOICE: 790884498								
107682	107682	03/11/24	109403	20240129	400660	P	03/11/24	05105135 530500	BUILDING MAINTENANCE	249.00
		INVOICE: 790884209								
107687	107687	03/11/24	109409	20240137	400660	P	03/11/24	01106140 520100	SUPPLIES/OTH OPER EXP	334.20
		INVOICE: 790393417								
107688	107688	03/11/24	109410	20240137	400660	P	03/11/24	01106140 520100	SUPPLIES/OTH OPER EXP	193.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	790652150								
107689		03/11/24	109411	20240137	400660	P	03/11/24	01106140 520100	SUPPLIES/OTH OPER EXP	22.40
	INVOICE:	789999596								
107690		03/11/24	109413	20240137	400660	P	03/11/24	01106140 520100	SUPPLIES/OTH OPER EXP	8.98
	INVOICE:	790026819								
VENDOR TOTALS		16,353.45 YTD INVOICED			1,259.86 YTD PAID					
10544	HUFFAKER, W. CALLOWAY									
107828		03/11/24	109559		14929	T	03/11/24	07707525 562200	CONTRACT SERVICES	200.00
	INVOICE:	2024.03.11	HUFFAKER							
VENDOR TOTALS		300.00 YTD INVOICED			200.00 YTD PAID					
15856	HUGHS, LAUREN ROSE									
107829		03/11/24	109560		14930	T	03/11/24	07707525 562200	CONTRACT SERVICES	12.50
	INVOICE:	2024.03.11	HUGHS							
VENDOR TOTALS		643.75 YTD INVOICED			12.50 YTD PAID					
10121	MORPHO USA INC.									
107611		03/11/24	109326	20241245	14931	T	03/11/24	01100510 530800	SOFTWARE MAINTENANCE	4,138.00
	INVOICE:	166651								
VENDOR TOTALS		4,381.52 YTD INVOICED			4,138.00 YTD PAID					
13923	INTERMOUNTAIN LOCK AND SECURITY SUPPLY									
108076		03/11/24	109836		14932	T	03/11/24	01106140 520100	SUPPLIES/OTH OPER EXP	68.88
	INVOICE:	3909709A								
108078		03/11/24	109838		14932	T	03/11/24	04106140 579900	RENOV/REPAIR NON-CONTRACT	58.88
	INVOICE:	3687188A								
108084		03/11/24	109843		14932	T	03/11/24	01106140 520100	SUPPLIES/OTH OPER EXP	-27.61
	INVOICE:	3909709B								
VENDOR TOTALS		175,529.01 YTD INVOICED			100.15 YTD PAID					
13582	INGRAM, SHAWN									
107830		03/11/24	109561		400661	P	03/11/24	07707525 562200	CONTRACT SERVICES	280.00
	INVOICE:	2024.03.11	INGRAM							
VENDOR TOTALS		3,400.00 YTD INVOICED			280.00 YTD PAID					
9551	INTEGRITY TRANSLATION									
107407		03/11/24	109110		14933	T	03/11/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	2005-411036								
107408		03/11/24	109111		14933	T	03/11/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	CC-2023-CR-2238								
107409		03/11/24	109112		14933	T	03/11/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	CC-2023-CR-2331								
107410		03/11/24	109113		14933	T	03/11/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	CC-2023-CR-2925								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	107411	03/11/24	109114		14933	T	03/11/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	CC-2023-CR-2978								
	107412	03/11/24	109115		14933	T	03/11/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	CC-2023-CR-3146								
	107413	03/11/24	109116		14933	T	03/11/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2022-CR-1571								
	107414	03/11/24	109117		14933	T	03/11/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2022-CR-1815								
	107415	03/11/24	109118		14933	T	03/11/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2023-CR-0152								
	107416	03/11/24	109119		14933	T	03/11/24	01103920 560800	WITNESS/INTERPRETER EXP	180.00
	INVOICE:	DC-2023-CR-0964								
	107417	03/11/24	109120		14933	T	03/11/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2023-CR-0968								
	107418	03/11/24	109121		14933	T	03/11/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	DC-2023-CR-2082								
	107419	03/11/24	109122		14933	T	03/11/24	01103920 560800	WITNESS/INTERPRETER EXP	180.00
	INVOICE:	DC-2023-FM-0942								
	107420	03/11/24	109123		14933	T	03/11/24	01103920 560800	WITNESS/INTERPRETER EXP	360.00
	INVOICE:	J2-2024-CR-0032								
	VENDOR TOTALS		15,840.00	YTD INVOICED			4,680.00	YTD PAID		4,680.00
16023	INTERPLAY LEARNING, INC.									
	107405	03/11/24	109108	20241260	14934	T	03/11/24	01100510 523000	NON-CAPITAL SOFTWARE	4,752.00
	INVOICE:	INV10283								
	VENDOR TOTALS		4,752.00	YTD INVOICED			4,752.00	YTD PAID		4,752.00
14115	ITSQUEST, INC.									
	107348	03/11/24	109044	20240453	14935	T	03/11/24	01107770 562200	CONTRACT SERVICES	2,579.31
	INVOICE:	237864								
	107524	03/11/24	109231	20240439	14935	T	03/11/24	08307770 562200	CONTRACT SERVICES	120.00
	INVOICE:	237929								
	107524	03/11/24	109231	20240453	14935	T	03/11/24	01107770 562200	CONTRACT SERVICES	1,893.56
	INVOICE:	237929								
	VENDOR TOTALS		96,494.86	YTD INVOICED			4,592.87	YTD PAID		4,592.87
10941	JOHNSON CONTROLS, INC.									
	107526	03/11/24	109233	20240469	14936	T	03/11/24	01106140 562200	CONTRACT SERVICES	813.33
	INVOICE:	1-132244766050								
	VENDOR TOTALS		62,952.07	YTD INVOICED			813.33	YTD PAID		813.33
15691	JOHNSON, HEATH									
	107951	03/11/24	109694		14937	T	03/11/24	05105135 550300	TRAVEL AND TRAINING	66.33
	INVOICE:	02.2024 HJ								
	VENDOR TOTALS		252.99	YTD INVOICED			66.33	YTD PAID		66.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3861 JOHNSTON, J. CRAIG	107763	03/11/24	109493		400662	P	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	465.00
	INVOICE: DC-2022-FM-2098B		JCJ							
	107769	03/11/24	109499		400662	P	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,102.50
	INVOICE: DC-2022-FM-0772D		JCJ							
	107771	03/11/24	109501		400662	P	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	352.50
	INVOICE: DC-2022-FM-2161B		JCJ							
	107772	03/11/24	109502		400662	P	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	570.00
	INVOICE: DC-2023-FM-0847B		JCJ							
	107773	03/11/24	109503		400662	P	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	730.00
	INVOICE: DC-2023-FM-0949B		JCJ							
	107779	03/11/24	109509		400662	P	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
	INVOICE: DC-2024-FM-0228		JCJ							
VENDOR TOTALS		23,020.00 YTD INVOICED			3,580.00 YTD PAID		3,580.00			
631 THE PETIT GROUP LLC	107758	03/11/24	109487	20241227	400663	P	03/11/24	01106140 530100	EQUIPMENT OPER/MAINT	5,304.96
	INVOICE: 3213830									
VENDOR TOTALS		5,448.18 YTD INVOICED			5,304.96 YTD PAID		5,304.96			
10710 JOINER, GREG W, PhD	107421	03/11/24	109124		400664	P	03/11/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: CC-2022-CR-2653		GWJ							
	107497	03/11/24	109200		400664	P	03/11/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: 2019-418816		GWJ							
	107498	03/11/24	109201		400664	P	03/11/24	01103920 561400	PROFESSIONAL SERVICES	750.00
	INVOICE: DC-2022-CR-1328		GWJ							
VENDOR TOTALS		19,500.00 YTD INVOICED			2,250.00 YTD PAID		2,250.00			
51963 JONES, DENIECE	107484	03/11/24	109187		14938	T	03/11/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2023-JV-0223A		DJ							
	107490	03/11/24	109193		14938	T	03/11/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0029		DJ							
	107494	03/11/24	109197		14938	T	03/11/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0053		DJ							
	107791	03/11/24	109520		14938	T	03/11/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2023-JV-0016A		DJ							
	107798	03/11/24	109528		14938	T	03/11/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0056		DJ							
VENDOR TOTALS		16,660.00 YTD INVOICED			750.00 YTD PAID		750.00			
5614 JUSTICE OF THE PEACE PCT 4	107786	03/11/24	109514	20241297	400665	P	03/11/24	011 433400	JP PRECINCT 4	100.00
	INVOICE: J4-2024-CV-0260									

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VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
13766 KIDD, LEAANN	107767	03/11/24	109497		14939	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,155.00
INVOICE: DC-2022-FM-1186 LK										
VENDOR TOTALS		6,545.00 YTD INVOICED			1,155.00 YTD PAID			1,155.00		
15094 KILLGORE, REBECCA J	107831	03/11/24	109562		14940	T	03/11/24	07707525 562200	CONTRACT SERVICES	56.25
INVOICE: 2024.03.11 KILLGORE										
VENDOR TOTALS		2,790.00 YTD INVOICED			56.25 YTD PAID			56.25		
13687 KT BLACK SERVICES, LLC	107346	03/11/24	109042	20240384	14941	T	03/11/24	01107770 562200	CONTRACT SERVICES	2,079.72
INVOICE: KTB0043254										
107347	03/11/24	109043	20240384	14941	T	03/11/24	01107770 562200	CONTRACT SERVICES	82.58	
INVOICE: KTB0043298										
107596	03/11/24	109307	20240382	14941	T	03/11/24	08307770 562200	CONTRACT SERVICES	36.00	
INVOICE: KTB0043501										
107596	03/11/24	109307	20240384	14941	T	03/11/24	01107770 562200	CONTRACT SERVICES	98.72	
INVOICE: KTB0043501										
107597	03/11/24	109308	20240382	14941	T	03/11/24	08307770 562200	CONTRACT SERVICES	72.00	
INVOICE: KTB0043518										
107597	03/11/24	109308	20240384	14941	T	03/11/24	01107770 562200	CONTRACT SERVICES	29.04	
INVOICE: KTB0043518										
107598	03/11/24	109309	20240384	14941	T	03/11/24	01107770 562200	CONTRACT SERVICES	121.44	
INVOICE: KTB0043478										
VENDOR TOTALS		150,815.03 YTD INVOICED			2,519.50 YTD PAID			2,519.50		
6061 KUSS, DANIEL	107832	03/11/24	109563		14942	T	03/11/24	07707525 562200	CONTRACT SERVICES	25.00
INVOICE: 2024.03.11 KUSS										
VENDOR TOTALS		852.50 YTD INVOICED			25.00 YTD PAID			25.00		
16029 KWABENA JR., WORDIE	107784	03/11/24	109513	20241284	14943	T	03/11/24	01104630 520100	SUPPLIES/OTH OPER EXP	583.89
INVOICE: 2024-00002832										
VENDOR TOTALS		583.89 YTD INVOICED			583.89 YTD PAID			583.89		
50110 L P & L - GENERAL ASSISTANCE	107462	03/11/24	109165		14944	T	03/11/24	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE: 54380										
107469	03/11/24	109172		14944	T	03/11/24	01106855 591800	WELFARE - UTILITIES	150.00	
INVOICE: 54382										
107500	03/11/24	109203		14944	T	03/11/24	01106855 591800	WELFARE - UTILITIES	150.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	54478									
107501		03/11/24	109204		14944	T	03/11/24	01106855 591800	WELFARE - UTILITIES	72.24
INVOICE:	54456									
107664		03/11/24	109385		14944	T	03/11/24	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	54660									
107665		03/11/24	109386		14944	T	03/11/24	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	54685									
107666		03/11/24	109387		14944	T	03/11/24	01106855 591800	WELFARE - UTILITIES	150.00
INVOICE:	54694									
107872		03/11/24	109606		14944	T	03/11/24	01106855 591800	WELFARE - UTILITIES	119.59
INVOICE:	54826									
107894		03/11/24	109631		14944	T	03/11/24	01106855 591800	WELFARE - UTILITIES	125.03
INVOICE:	54857									
VENDOR TOTALS			14,286.46	YTD INVOICED				1,216.86	YTD PAID	1,216.86
9421	LABATT FOOD SERVICE									
107579		03/11/24	109290	20240152	14945	T	03/11/24	05705135 521900	FOOD	146.16
INVOICE:	02205792									
107580		03/11/24	109291	20240152	14945	T	03/11/24	05705135 521900	FOOD	4,323.07
INVOICE:	02205793									
107581		03/11/24	109292	20240152	14945	T	03/11/24	05705135 521900	FOOD	69.20
INVOICE:	02205794									
VENDOR TOTALS			127,384.20	YTD INVOICED				4,538.43	YTD PAID	4,538.43
10805	LANEHART, DAVID									
107833		03/11/24	109564		14946	T	03/11/24	07507525 562200	CONTRACT SERVICES	125.00
INVOICE:	2024.03.11 LANEHART									
VENDOR TOTALS			1,317.50	YTD INVOICED				125.00	YTD PAID	125.00
14526	PARRAMORE LAW FIRM PLLC									
107902		03/11/24	109642		14947	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	97.50
INVOICE:	DC-2021-FM-0151B BC									
VENDOR TOTALS			971.25	YTD INVOICED				97.50	YTD PAID	97.50
14900	LOWE'S COMPANIES, INC.									
107691		03/11/24	109414	20240138	400666	P	03/11/24	01106140 530500	BUILDING MAINTENANCE	51.24
INVOICE:	81309									
VENDOR TOTALS			484.64	YTD INVOICED				51.24	YTD PAID	51.24
50123	LUBBOCK COUNTY SHERIFF'S									
107755		03/11/24	109484		400667	P	03/11/24	01104830 550100	INMATE TRANSPORTATION	1,257.28
INVOICE:	02.13-23.24 LSO									
VENDOR TOTALS			12,822.67	YTD INVOICED				1,257.28	YTD PAID	1,257.28
9430	LUBBOCK MOTORS-GM INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	107735	03/11/24	109462		400668	P	03/11/24	01104630 530200	VEHICLE OPERATION/MAINT	-125.00
	INVOICE: CM215446									
	107736	03/11/24	109463		400668	P	03/11/24	01104630 530200	VEHICLE OPERATION/MAINT	-125.00
	INVOICE: CM215652									
	107744	03/11/24	109471		400668	P	03/11/24	01104630 530200	VEHICLE OPERATION/MAINT	-75.00
	INVOICE: CM215445									
	107876	03/11/24	109610	20240188	400668	P	03/11/24	01104630 530200	VEHICLE OPERATION/MAINT	331.29
	INVOICE: 216423									
VENDOR TOTALS			22,523.26	YTD INVOICED				6.29	YTD PAID	6.29
317	LUBBOCK WRECKER SERVICE									
	107696	03/11/24	109419	20240187	400669	P	03/11/24	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 439813									
	107697	03/11/24	109420	20240187	400669	P	03/11/24	01104630 530200	VEHICLE OPERATION/MAINT	85.00
	INVOICE: 439478									
VENDOR TOTALS			2,632.00	YTD INVOICED				170.00	YTD PAID	170.00
11212	LYNN COUNTY									
	107451	03/11/24	109154	20241271	400670	P	03/11/24	01104830 561100	INMATE MEDICAL	44.48
	INVOICE: 01.2024 MED WC									
VENDOR TOTALS			44.48	YTD INVOICED				44.48	YTD PAID	44.48
5224	LYNN COUNTY SHERIFF'S OFFICE									
	107452	03/11/24	109155	20241272	400671	P	03/11/24	01104830 561100	INMATE MEDICAL	1,747.70
	INVOICE: 01.2024 MED FL									
VENDOR TOTALS			151,292.94	YTD INVOICED				1,747.70	YTD PAID	1,747.70
15285	MALLARD, DAVID S.									
	107834	03/11/24	109565		14948	T	03/11/24	07507525 562200	CONTRACT SERVICES	300.00
	INVOICE: 2024.03.11 MALLARD									
VENDOR TOTALS			1,275.00	YTD INVOICED				300.00	YTD PAID	300.00
15470	MARCY, LARRY CHANDLER									
	107835	03/11/24	109566		14949	T	03/11/24	07507525 562200	CONTRACT SERVICES	250.00
	INVOICE: 2024.03.11 MARCY									
VENDOR TOTALS			3,915.00	YTD INVOICED				250.00	YTD PAID	250.00
3133	MARK'S PLUMBING PARTS									
	107385	03/11/24	109085	20240139	400672	P	03/11/24	01106140 530500	BUILDING MAINTENANCE	658.20
	INVOICE: INV002135716									
	107692	03/11/24	109415	20240139	400672	P	03/11/24	01106140 530500	BUILDING MAINTENANCE	657.25
	INVOICE: INV002136567									
	107693	03/11/24	109416	20240139	400672	P	03/11/24	01106140 530500	BUILDING MAINTENANCE	42.71
	INVOICE: INV002135845									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,007.98 YTD INVOICED						1,358.16 YTD PAID		1,358.16
12852	MARTIN, CINDY									
	107836	03/11/24	109567		14950	T	03/11/24	07507525 562200	CONTRACT SERVICES	160.00
	INVOICE:	2023.03.11 MARTIN								
	107836	03/11/24	109567		14950	T	03/11/24	07707525 562200	CONTRACT SERVICES	62.50
	INVOICE:	2023.03.11 MARTIN								
VENDOR TOTALS		2,086.25 YTD INVOICED						222.50 YTD PAID		222.50
10837	MARTINEZ, CECIL									
	107956	03/11/24	109700		14951	T	03/11/24	05105135 550300	TRAVEL AND TRAINING	180.23
	INVOICE:	02.2024 CM								
VENDOR TOTALS		751.25 YTD INVOICED						180.23 YTD PAID		180.23
15379	MATA, MARIA									
	107954	03/11/24	109697		400673	P	03/11/24	05105135 550300	TRAVEL AND TRAINING	47.57
	INVOICE:	02.2024 MM								
VENDOR TOTALS		217.60 YTD INVOICED						47.57 YTD PAID		47.57
1053	MAYFIELD PAPER CO.									
	107343	03/11/24	109039	20240170	400674	P	03/11/24	01104730 520100	SUPPLIES/OTH OPER EXP	1,077.84
	INVOICE:	4037438								
	107344	03/11/24	109040	20240171	400674	P	03/11/24	01104730 522600	INMATE SUPPLIES	6,225.00
	INVOICE:	4041242								
	107386	03/11/24	109086	20240141	400674	P	03/11/24	01106140 520100	SUPPLIES/OTH OPER EXP	2,191.37
	INVOICE:	4039098								
	107387	03/11/24	109087	20240141	400674	P	03/11/24	01106140 520100	SUPPLIES/OTH OPER EXP	3,024.25
	INVOICE:	4039113								
	107438	03/11/24	109141	20240170	400674	P	03/11/24	01104730 520100	SUPPLIES/OTH OPER EXP	515.03
	INVOICE:	4042985								
	107582	03/11/24	109293	20240170	400674	P	03/11/24	01104730 520100	SUPPLIES/OTH OPER EXP	2,542.50
	INVOICE:	4031794								
	107583	03/11/24	109294	20240170	400674	P	03/11/24	01104730 520100	SUPPLIES/OTH OPER EXP	44.91
	INVOICE:	4046249								
	107587	03/11/24	109297	20240266	400674	P	03/11/24	05505135 520100	SUPPLIES/OTH OPER EXP	340.96
	INVOICE:	4046230								
	107861	03/11/24	109591	20240053	400674	P	03/11/24	65005735 520100	SUPPLIES/OTH OPER EXP	205.14
	INVOICE:	4043610								
	107897	03/11/24	109634	20240266	400674	P	03/11/24	05505135 520100	SUPPLIES/OTH OPER EXP	399.87
	INVOICE:	4048007								
	107942	03/11/24	109682	20240491	400674	P	03/11/24	01104530 520100	SUPPLIES/OTH OPER EXP	379.32
	INVOICE:	4048547								
	107985	03/11/24	109732	20240170	400674	P	03/11/24	01104730 520100	SUPPLIES/OTH OPER EXP	6,268.17
	INVOICE:	4046527								
	107986	03/11/24	109733	20240170	400674	P	03/11/24	01104730 520100	SUPPLIES/OTH OPER EXP	1,037.16
	INVOICE:	4046523								
	107987	03/11/24	109734	20240170	400674	P	03/11/24	01104730 520100	SUPPLIES/OTH OPER EXP	4,266.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4048111										
VENDOR TOTALS		138,981.98 YTD INVOICED			28,517.97 YTD PAID			28,517.97		
15685	TEXAS SUPERIOR CARE RX LLC									
	107345	03/11/24	109041	20240348	400675	P	03/11/24	01104830 561100	INMATE MEDICAL	140.00
INVOICE: 01312024										
VENDOR TOTALS		638.00 YTD INVOICED			140.00 YTD PAID			140.00		
15499	MCKENNON, KAYLA LEA									
	107496	03/11/24	109199		14952	T	03/11/24	01103920 560700	APPTED JUDGE/REPTER/PROSE	429.78
INVOICE: 1192										
VENDOR TOTALS		1,289.34 YTD INVOICED			429.78 YTD PAID			429.78		
15416	NEBRASKALAND TIRE INC.									
	107261	03/11/24	108952	20240146	400676	P	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	40.00
INVOICE: 15172										
	107401	03/11/24	109103	20241083	400676	P	03/11/24	01107260 530200	VEHICLE OPERATION/MAINT	686.04
INVOICE: 13930										
	107511	03/11/24	109216	20240146	400676	P	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	20.00
INVOICE: 15274										
	107512	03/11/24	109217	20240146	400676	P	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	80.00
INVOICE: 15289										
	107513	03/11/24	109218	20240146	400676	P	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	80.00
INVOICE: 33857										
	107514	03/11/24	109219	20240146	400676	P	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	294.74
INVOICE: 15418										
VENDOR TOTALS		33,309.44 YTD INVOICED			1,200.78 YTD PAID			1,200.78		
53313	MELENDEZ, JESSE									
	107486	03/11/24	109189		14953	T	03/11/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE: DC-2023-JV-0287A JM										
	107488	03/11/24	109191		14953	T	03/11/24	01103920 560300	APPOINTED ATTYS-JUVENILE	940.00
INVOICE: DC-2024-JV-0021A JM										
	107495	03/11/24	109198		14953	T	03/11/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2024-JMAG-0051 JM										
	107789	03/11/24	109518		14953	T	03/11/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: DC-2022-JV-0298B JM										
	107797	03/11/24	109527		14953	T	03/11/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE: PF-2024-JMAG-0057 JM										
VENDOR TOTALS		13,950.00 YTD INVOICED			1,590.00 YTD PAID			1,590.00		
15737	METRO TOWER HOUSING PARTNERS LP									
	107456	03/11/24	109159		400677	P	03/11/24	01106855 591000	WELFARE - SHELTER	220.00
INVOICE: 54135										
	107457	03/11/24	109160		400677	P	03/11/24	01106855 591800	WELFARE - UTILITIES	42.81
INVOICE: 54137										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,975.30 YTD INVOICED						262.81 YTD PAID		262.81
8 MIDKIFF, PATRICK	107955	03/11/24	109698		14954	T	03/11/24	05105135 550300	TRAVEL AND TRAINING	134.00
	INVOICE: 02.2024 PM									
VENDOR TOTALS		768.29 YTD INVOICED						134.00 YTD PAID		134.00
12818 MILLER, JARED	107481	03/11/24	109184		14955	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
	INVOICE: DC-2024-FM-0196 JM									
	107482	03/11/24	109185		14955	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	180.00
	INVOICE: DC-2024-FM-0296 JM									
	107489	03/11/24	109192		14955	T	03/11/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0029 JM									
	107492	03/11/24	109195		14955	T	03/11/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: PF-2024-JMAG-0051 JM									
	107564	03/11/24	109275		14955	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	400.00
	INVOICE: DC-2024-FM-0043 JM									
	107792	03/11/24	109521		14955	T	03/11/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
	INVOICE: DC-2024-JV-0030 JM									
VENDOR TOTALS		15,830.00 YTD INVOICED						1,480.00 YTD PAID		1,480.00
8101 MONTEILH, VAL	107328	03/11/24	109022		14956	T	03/11/24	65005735 550300	TRAVEL AND TRAINING	214.00
	INVOICE: 03.24-27.24 VM									
VENDOR TOTALS		214.00 YTD INVOICED						214.00 YTD PAID		214.00
15980 MOORE, JOANN	107317	03/11/24	109011		400678	P	03/11/24	01104730 550300	TRAVEL AND TRAINING	290.00
	INVOICE: 03.24-28.24 MJ									
VENDOR TOTALS		290.00 YTD INVOICED						290.00 YTD PAID		290.00
7757 MORGESON, TERRI	107471	03/11/24	109174		14957	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	600.00
	INVOICE: DC-2023-FM-0894 TMM									
VENDOR TOTALS		8,531.25 YTD INVOICED						600.00 YTD PAID		600.00
15452 MORIN III, ARTHUR J	107837	03/11/24	109568		14958	T	03/11/24	07507525 562200	CONTRACT SERVICES	80.00
	INVOICE: 2024.03.11 MORIN A									
VENDOR TOTALS		812.50 YTD INVOICED						80.00 YTD PAID		80.00
15453 MORIN, MALEE (LEE) K	107838	03/11/24	109569		14959	T	03/11/24	07507525 562200	CONTRACT SERVICES	80.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2024.03.11 MORIN M										
VENDOR TOTALS		380.00 YTD INVOICED			80.00 YTD PAID		80.00			
2083	MORRISON SUPPLY CO									
	107694	03/11/24	109417	20240142	14960	T	03/11/24	01106140 530500	BUILDING MAINTENANCE	108.73
INVOICE: S117483640.001										
VENDOR TOTALS		6,071.89 YTD INVOICED			108.73 YTD PAID		108.73			
12591	MORROW, MATT									
	107476	03/11/24	109179		14961	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	730.00
INVOICE: DC-2024-FM-0072 MKM										
VENDOR TOTALS		7,580.00 YTD INVOICED			730.00 YTD PAID		730.00			
8434	MOUNCE, COURTNEY									
	107314	03/11/24	109007		14962	T	03/11/24	60605735 550300	TRAVEL AND TRAINING	290.00
INVOICE: 03.24-28.24 CM										
VENDOR TOTALS		290.00 YTD INVOICED			290.00 YTD PAID		290.00			
15363	WALA PRODUCTIONS, INC									
	107304	03/11/24	108996	20240805	400679	P	03/11/24	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	484,775.00
INVOICE: 6661										
VENDOR TOTALS		484,775.00 YTD INVOICED			484,775.00 YTD PAID		484,775.00			
8207	MRS. BAIRDS BAKERIES									
	108036	03/11/24	109792	20240430	400680	P	03/11/24	65005735 520100	SUPPLIES/OTH OPER EXP	436.80
INVOICE: 84058890004479										
VENDOR TOTALS		5,090.10 YTD INVOICED			436.80 YTD PAID		436.80			
9703	MURRAY, LINDSEY									
	107461	03/11/24	109164		14963	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	2,820.93
INVOICE: 2018-531912B LM										
	107648	03/11/24	109368		14963	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	468.75
INVOICE: DC-2021-FM-0259 LM										
	107650	03/11/24	109370		14963	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	700.00
INVOICE: DC-2023-FM-1783 LM										
	107775	03/11/24	109505		14963	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	425.00
INVOICE: DC-2023-FM-1619 LM										
VENDOR TOTALS		39,380.76 YTD INVOICED			4,414.68 YTD PAID		4,414.68			
13490	MURRAY, LYNNE M.									
	107839	03/11/24	109570		14964	T	03/11/24	07507525 562200	CONTRACT SERVICES	40.00
INVOICE: 2024.03.11 MURRAY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,844.75 YTD INVOICED			40.00 YTD PAID			40.00		
13667	GOVERNMENTALJOBS.COM,INC									
	107614	03/11/24	109329	20241287	400681	P	03/11/24	01100510 530800	SOFTWARE MAINTENANCE	23,547.80
	INVOICE: INV-41813									
VENDOR TOTALS		29,360.76 YTD INVOICED			23,547.80 YTD PAID			23,547.80		
15802	NICHOLAS, JEFFREY R.									
	107840	03/11/24	109571		14965	T	03/11/24	07507525 562200	CONTRACT SERVICES	80.00
	INVOICE: 2024.03.11 NICHOLAS									
VENDOR TOTALS		732.00 YTD INVOICED			80.00 YTD PAID			80.00		
7776	O'REILLY AUTO STORES, INC.									
	107705	03/11/24	109428	20240194	400682	P	03/11/24	01104630 530200	VEHICLE OPERATION/MAINT	301.29
	INVOICE: 2098-131450									
	107706	03/11/24	109429	20240194	400682	P	03/11/24	01104630 530200	VEHICLE OPERATION/MAINT	27.98
	INVOICE: 2098-132754									
	107707	03/11/24	109430	20240194	400682	P	03/11/24	01104630 530200	VEHICLE OPERATION/MAINT	293.92
	INVOICE: 2098-130790									
	107708	03/11/24	109432	20240194	400682	P	03/11/24	01104630 530200	VEHICLE OPERATION/MAINT	4.19
	INVOICE: 2098-130875									
	107709	03/11/24	109433	20240194	400682	P	03/11/24	01104630 530200	VEHICLE OPERATION/MAINT	681.30
	INVOICE: 2098-132766									
	107710	03/11/24	109434	20240194	400682	P	03/11/24	01104630 530200	VEHICLE OPERATION/MAINT	133.84
	INVOICE: 2098-132797									
	107711	03/11/24	109435	20240194	400682	P	03/11/24	01104630 530200	VEHICLE OPERATION/MAINT	50.14
	INVOICE: 2098134522									
	107884	03/11/24	109619	20240194	400682	P	03/11/24	01104630 530200	VEHICLE OPERATION/MAINT	8.49
	INVOICE: 2098-133650									
	107885	03/11/24	109620	20240194	400682	P	03/11/24	01104630 530200	VEHICLE OPERATION/MAINT	90.84
	INVOICE: 2098-116809									
	107886	03/11/24	109621	20240194	400682	P	03/11/24	01104630 530200	VEHICLE OPERATION/MAINT	12.30
	INVOICE: 2098-126373									
	107887	03/11/24	109622	20240194	400682	P	03/11/24	01104630 530200	VEHICLE OPERATION/MAINT	58.57
	INVOICE: 1007-357708									
	107888	03/11/24	109623	20240194	400682	P	03/11/24	01104630 530200	VEHICLE OPERATION/MAINT	171.74
	INVOICE: 2098-130208									
	107889	03/11/24	109625	20240194	400682	P	03/11/24	01104630 530200	VEHICLE OPERATION/MAINT	5.29
	INVOICE: 2098-130121									
	107890	03/11/24	109626	20240194	400682	P	03/11/24	01104630 530200	VEHICLE OPERATION/MAINT	66.92
	INVOICE: 2098-131113									
	107891	03/11/24	109627	20240194	400682	P	03/11/24	01104630 530200	VEHICLE OPERATION/MAINT	18.99
	INVOICE: 2098-130135									
VENDOR TOTALS		28,357.98 YTD INVOICED			1,925.80 YTD PAID			1,925.80		
14238	OFFICE STORE DEPOT, INC.									
	107761	03/11/24	109490	20241259	400683	P	03/11/24	01100510 530100	EQUIPMENT OPER/MAINT	394.12

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INVOICE: 353787											
VENDOR TOTALS		24,854.61 YTD INVOICED			394.12 YTD PAID			394.12			
246	OFFICEWISE FURNITURE AND SUPPLIES										
107265	03/11/24 108956	20240310	14966	T	03/11/24	01103220	520100	SUPPLIES/OTH OPER EXP	149.25		
	INVOICE: 2409927-0										
107266	03/11/24 108957	20240347	14966	T	03/11/24	01101315	520100	SUPPLIES/OTH OPER EXP	26.22		
	INVOICE: 2411665-0										
107267	03/11/24 108958	20240421	14966	T	03/11/24	01107770	520100	SUPPLIES/OTH OPER EXP	369.95		
	INVOICE: 2410522-0										
107268	03/11/24 108959	20240421	14966	T	03/11/24	01107770	520100	SUPPLIES/OTH OPER EXP	719.00		
	INVOICE: 2409256-0										
107269	03/11/24 108960	20240421	14966	T	03/11/24	01107770	520100	SUPPLIES/OTH OPER EXP	214.32		
	INVOICE: 2409343-0										
107299	03/11/24 108991	20240626	14966	T	03/11/24	01102320	520100	SUPPLIES/OTH OPER EXP	1,306.03		
	INVOICE: 2411831-0										
107349	03/11/24 109045	20240534	14966	T	03/11/24	01101115	520100	SUPPLIES/OTH OPER EXP	14.07		
	INVOICE: 2411986-0										
107371	03/11/24 109070	20240114	14966	T	03/11/24	02019090	520100	SUPPLIES/OTH OPER EXP	87.24		
	INVOICE: 2412019-0										
107388	03/11/24 109088	20240150	14966	T	03/11/24	01100510	520100	SUPPLIES/OTH OPER EXP	119.86		
	INVOICE: 2412447-0										
107392	03/11/24 109092	20240378	14966	T	03/11/24	15004630	520100	SUPPLIES/OTH OPER EXP	474.99		
	INVOICE: 2412193-0										
107441	03/11/24 109144	20240355	14966	T	03/11/24	01101420	520100	SUPPLIES/OTH OPER EXP	151.81		
	INVOICE: 2412119-0										
107505	03/11/24 109208	20240054	14966	T	03/11/24	60605735	520100	SUPPLIES/OTH OPER EXP	8.49		
	INVOICE: 2412330-1										
107510	03/11/24 109215	20240115	14966	T	03/11/24	01106855	520100	SUPPLIES/OTH OPER EXP	16.69		
	INVOICE: 2412698-0										
107522	03/11/24 109228	20240311	14966	T	03/11/24	01100310	520100	SUPPLIES/OTH OPER EXP	520.68		
	INVOICE: 2412718-0										
107578	03/11/24 109289	20240151	14966	T	03/11/24	01104025	520100	SUPPLIES/OTH OPER EXP	175.27		
	INVOICE: 2412779-0										
107590	03/11/24 109301	20240329	14966	T	03/11/24	07507525	520100	SUPPLIES/OTH OPER EXP	149.77		
	INVOICE: 2412222-0										
107591	03/11/24 109302	20240347	14966	T	03/11/24	01101315	520100	SUPPLIES/OTH OPER EXP	222.29		
	INVOICE: 2412690-0										
107599	03/11/24 109310	20240423	14966	T	03/11/24	05105135	520100	SUPPLIES/OTH OPER EXP	619.93		
	INVOICE: 2412734-0										
107698	03/11/24 109421	20240190	14966	T	03/11/24	01101015	520100	SUPPLIES/OTH OPER EXP	508.99		
	INVOICE: 2413120-0										
107712	03/11/24 109437	20240200	14966	T	03/11/24	01104630	520100	SUPPLIES/OTH OPER EXP	715.34		
	INVOICE: 2412691-0										
107713	03/11/24 109438	20240200	14966	T	03/11/24	01104630	520100	SUPPLIES/OTH OPER EXP	36.87		
	INVOICE: 2412691-1										
107714	03/11/24 109440	20240200	14966	T	03/11/24	01104630	520100	SUPPLIES/OTH OPER EXP	177.16		
	INVOICE: 2412702-0										
107729	03/11/24 109455	20240347	14966	T	03/11/24	01101315	520100	SUPPLIES/OTH OPER EXP	18.11		
	INVOICE: 2412897-0										

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	107730	03/11/24	109456	20240347	14966	T	03/11/24	01101315 520100	SUPPLIES/OTH OPER EXP	18.42
	INVOICE:	2412831-0								
	107862	03/11/24	109593	20240054	14966	T	03/11/24	60605735 520100	SUPPLIES/OTH OPER EXP	268.31
	INVOICE:	2412330-0								
	107871	03/11/24	109605	20240151	14966	T	03/11/24	01104025 520100	SUPPLIES/OTH OPER EXP	201.21
	INVOICE:	2412779-1								
	107893	03/11/24	109629	20240200	14966	T	03/11/24	01104630 520100	SUPPLIES/OTH OPER EXP	122.20
	INVOICE:	2413169-0								
	107920	03/11/24	109661		14966	T	03/11/24	01101315 520100	SUPPLIES/OTH OPER EXP	-26.22
	INVOICE:	C2411665-0								
	107921	03/11/24	109662		14966	T	03/11/24	01101315 520100	SUPPLIES/OTH OPER EXP	-149.64
	INVOICE:	C2412690-0								
	107947	03/11/24	109688	20240626	14966	T	03/11/24	01102320 520100	SUPPLIES/OTH OPER EXP	63.44
	INVOICE:	2413125-0								
	107993	03/11/24	109742	20240355	14966	T	03/11/24	01101420 520100	SUPPLIES/OTH OPER EXP	229.39
	INVOICE:	2413455-0								
	107995	03/11/24	109744	20240421	14966	T	03/11/24	01107770 520100	SUPPLIES/OTH OPER EXP	24.71
	INVOICE:	2410824-0								
	107996	03/11/24	109745	20240421	14966	T	03/11/24	01107770 520100	SUPPLIES/OTH OPER EXP	410.57
	INVOICE:	2410823-0								
	107998	03/11/24	109748	20240423	14966	T	03/11/24	05105135 520100	SUPPLIES/OTH OPER EXP	607.39
	INVOICE:	2413406-0								
	VENDOR TOTALS		145,896.15	YTD INVOICED				8,572.11	YTD PAID	8,572.11
15895	ONIN STAFFING LLC									
	107443	03/11/24	109146	20240428	14967	T	03/11/24	01107770 562200	CONTRACT SERVICES	7,034.26
	INVOICE:	1255486								
	107913	03/11/24	109647	20240388	14967	T	03/11/24	08307770 562200	CONTRACT SERVICES	36.00
	INVOICE:	1257483								
	107913	03/11/24	109647	20240428	14967	T	03/11/24	01107770 562200	CONTRACT SERVICES	7,010.96
	INVOICE:	1257483								
	VENDOR TOTALS		135,502.06	YTD INVOICED				14,081.22	YTD PAID	14,081.22
11774	OTIS ELEVATOR COMPANY									
	107715	03/11/24	109441	20240249	14968	T	03/11/24	01106140 562200	CONTRACT SERVICES	4,068.48
	INVOICE:	100401476420								
	VENDOR TOTALS		95,910.69	YTD INVOICED				4,068.48	YTD PAID	4,068.48
11224	PARMER COUNTY									
	107967	03/11/24	109712	20241304	400684	P	03/11/24	01104830 561100	INMATE MEDICAL	989.79
	INVOICE:	01202024								
	VENDOR TOTALS		140,736.11	YTD INVOICED				989.79	YTD PAID	989.79
14264	PARRISH, CURTIS									
	107816	03/11/24	109547		14969	T	03/11/24	01100210 550300	TRAVEL AND TRAINING	15.00
	INVOICE:	02.15.24 CP								

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VENDOR TOTALS		948.75 YTD INVOICED			15.00 YTD PAID			15.00		
14982	PARTS TOWN LLC									
	107521	03/11/24	109226	20240174	400685	P	03/11/24	01104730 530100	EQUIPMENT OPER/MAINT	278.60
	INVOICE:	2101594561								
VENDOR TOTALS		7,355.38 YTD INVOICED			278.60 YTD PAID			278.60		
13507	PAYNE, SUSAN									
	107326	03/11/24	109020		14970	T	03/11/24	60605735 550300	TRAVEL AND TRAINING	290.00
	INVOICE:	03.24-28.24 PS								
VENDOR TOTALS		290.00 YTD INVOICED			290.00 YTD PAID			290.00		
11771	PENN, AMY									
	107841	03/11/24	109572		14971	T	03/11/24	07707525 562200	CONTRACT SERVICES	900.00
	INVOICE:	2024.03.11 PENN								
VENDOR TOTALS		9,900.00 YTD INVOICED			900.00 YTD PAID			900.00		
10318	PITNEY BOWES BANK INC									
	107540	03/11/24	109248	20241128	14972	T	03/11/24	01100710 520100	SUPPLIES/OTH OPER EXP	982.92
	INVOICE:	1024670282								
VENDOR TOTALS		1,162.89 YTD INVOICED			982.92 YTD PAID			982.92		
3858	PLAINS PRESORT SERVICES, LTD									
	107272	03/11/24	108964	20240513	14973	T	03/11/24	01100710 522500	POSTAGE	144.96
	INVOICE:	598932								
	107273	03/11/24	108965	20240513	14973	T	03/11/24	01100710 522500	POSTAGE	41.92
	INVOICE:	599070								
	107274	03/11/24	108966	20240513	14973	T	03/11/24	01100710 522500	POSTAGE	150.70
	INVOICE:	599185								
	107275	03/11/24	108967	20240513	14973	T	03/11/24	01100710 522500	POSTAGE	104.18
	INVOICE:	599301								
	107276	03/11/24	108968	20240513	14973	T	03/11/24	01100710 522500	POSTAGE	260.77
	INVOICE:	599356								
	107277	03/11/24	108969	20240513	14973	T	03/11/24	01100710 522500	POSTAGE	28.80
	INVOICE:	599420								
	107278	03/11/24	108970	20240513	14973	T	03/11/24	01100710 522500	POSTAGE	170.21
	INVOICE:	599533								
	107279	03/11/24	108971	20240513	14973	T	03/11/24	01100710 522500	POSTAGE	103.49
	INVOICE:	599586								
	107280	03/11/24	108972	20240513	14973	T	03/11/24	01100710 522500	POSTAGE	41.50
	INVOICE:	599651								
	107281	03/11/24	108973	20240513	14973	T	03/11/24	01100710 522500	POSTAGE	52.14
	INVOICE:	599698								
	107282	03/11/24	108974	20240513	14973	T	03/11/24	01100710 522500	POSTAGE	150.46
	INVOICE:	599764								
	107283	03/11/24	108975	20240513	14973	T	03/11/24	01100710 522500	POSTAGE	51.69

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	599891									
107284		03/11/24	108976	20240513	14973	T	03/11/24	01100710 522500	POSTAGE	42.38
INVOICE:	599940									
107285		03/11/24	108977	20240513	14973	T	03/11/24	01100710 522500	POSTAGE	115.02
INVOICE:	600025									
107286		03/11/24	108978	20240513	14973	T	03/11/24	01100710 522500	POSTAGE	42.73
INVOICE:	600079									
107287		03/11/24	108979	20240513	14973	T	03/11/24	01100710 522500	POSTAGE	160.02
INVOICE:	600144									
107288		03/11/24	108980	20240513	14973	T	03/11/24	01100710 522500	POSTAGE	22.36
INVOICE:	600263									
107289		03/11/24	108981	20240513	14973	T	03/11/24	01100710 522500	POSTAGE	30.26
INVOICE:	600396									
107290		03/11/24	108982	20240513	14973	T	03/11/24	01100710 522500	POSTAGE	60.48
INVOICE:	600446									
107291		03/11/24	108983	20240513	14973	T	03/11/24	01100710 522500	POSTAGE	167.15
INVOICE:	600513									
107292		03/11/24	108984	20240513	14973	T	03/11/24	01100710 522500	POSTAGE	95.72
INVOICE:	600568									
107293		03/11/24	108985	20240513	14973	T	03/11/24	01100710 522500	POSTAGE	11.90
INVOICE:	600684									
107294		03/11/24	108986	20240513	14973	T	03/11/24	01100710 522500	POSTAGE	180.56
INVOICE:	600745									
107295		03/11/24	108987	20240513	14973	T	03/11/24	01100710 522500	POSTAGE	29.52
INVOICE:	600794									
107331		03/11/24	109026	20240513	14973	T	03/11/24	01100710 522500	POSTAGE	135.30
INVOICE:	600634									
107527		03/11/24	109234	20240513	14973	T	03/11/24	01100710 522500	POSTAGE	36.56
INVOICE:	600868									
107528		03/11/24	109235	20240513	14973	T	03/11/24	01100710 522500	POSTAGE	1.15
INVOICE:	600918									
107529		03/11/24	109236	20240513	14973	T	03/11/24	01100710 522500	POSTAGE	109.18
INVOICE:	600983									
107530		03/11/24	109237	20240513	14973	T	03/11/24	01100710 522500	POSTAGE	174.34
INVOICE:	601150									
107531		03/11/24	109238	20240513	14973	T	03/11/24	01100710 522500	POSTAGE	72.22
INVOICE:	601096									
107532		03/11/24	109239	20240513	14973	T	03/11/24	01100710 522500	POSTAGE	88.11
INVOICE:	601215									
107533		03/11/24	109240	20240513	14973	T	03/11/24	01100710 522500	POSTAGE	124.77
INVOICE:	601337									
107534		03/11/24	109242	20240513	14973	T	03/11/24	01100710 522500	POSTAGE	25.91
INVOICE:	601454									
107535		03/11/24	109243	20240513	14973	T	03/11/24	01100710 522500	POSTAGE	114.27
INVOICE:	601573									
107536		03/11/24	109244	20240513	14973	T	03/11/24	01100710 522500	POSTAGE	107.30
INVOICE:	601623									
107600		03/11/24	109311	20240513	14973	T	03/11/24	01100710 522500	POSTAGE	36.40
INVOICE:	601702									
108000		03/11/24	109750	20240513	14973	T	03/11/24	01100710 522500	POSTAGE	130.55
INVOICE:	601999									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,114.12 YTD INVOICED			3,414.98 YTD PAID			3,414.98		
406 POLLARD FRIENDLY FORD	107695	03/11/24	109418	20240185	400686	P	03/11/24	01104630 530200	VEHICLE OPERATION/MAINT	1,771.50
		INVOICE: S19337								
VENDOR TOTALS		10,762.24 YTD INVOICED			1,771.50 YTD PAID			1,771.50		
57324 PORTS-TO-PLAINS ALLIANCE	107562	03/11/24	109273	20241286	400687	P	03/11/24	01100710 550500	ASSOCIATION DUES	27,883.10
		INVOICE: 2570								
VENDOR TOTALS		27,883.10 YTD INVOICED			27,883.10 YTD PAID			27,883.10		
15795 QUILLIAM, KATHRYN	107842	03/11/24	109573		14974	T	03/11/24	07507525 562200	CONTRACT SERVICES	200.00
		INVOICE: 2024.03.11 QUILLIAM								
VENDOR TOTALS		700.00 YTD INVOICED			200.00 YTD PAID			200.00		
11988 RATLIFF, THERESA	107463	03/11/24	109166		14975	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,395.00
		INVOICE: 2018-532886 TR								
	107464	03/11/24	109167		14975	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	315.00
		INVOICE: 2019-536078 TR								
	107466	03/11/24	109169		14975	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	660.00
		INVOICE: 2020-539890F TR								
	107467	03/11/24	109170		14975	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	2,122.50
		INVOICE: 2021-544338A TR								
	107468	03/11/24	109171		14975	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	330.00
		INVOICE: DC-2022-FM-2155C TR								
	107472	03/11/24	109175		14975	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	680.00
		INVOICE: DC-2023-FM-1148A TR								
	107473	03/11/24	109176		14975	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	460.00
		INVOICE: DC-2023-FM-1257E TR								
	107474	03/11/24	109177		14975	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	360.00
		INVOICE: DC-2023-FM-2054B TR								
	107478	03/11/24	109181		14975	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	240.00
		INVOICE: DC-2024-FM-0137 TR								
	107502	03/11/24	109205		14975	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	2,872.50
		INVOICE: 2020-540664 TR								
	107903	03/11/24	109643		14975	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	172.50
		INVOICE: DC-2022-FM-0018D TR								
VENDOR TOTALS		57,714.18 YTD INVOICED			9,607.50 YTD PAID			9,607.50		
11031 RAY, KAREN	107843	03/11/24	109574		14976	T	03/11/24	07507525 562200	CONTRACT SERVICES	80.00
		INVOICE: 2024.03.11 RAY								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		120.00 YTD INVOICED			80.00 YTD PAID			80.00		
6936 REDWOOD TOXICOLOGY	107350	03/11/24	109046	20240948	14977	T	03/11/24	60605735 562200	CONTRACT SERVICES	263.80
	INVOICE: 02145320241									
	107351	03/11/24	109047	20240948	14977	T	03/11/24	60605735 562200	CONTRACT SERVICES	317.20
	INVOICE: 021453202312									
VENDOR TOTALS		1,374.20 YTD INVOICED			581.00 YTD PAID			581.00		
15987 RIEMATH, DEANIE	107319	03/11/24	109013		14978	T	03/11/24	60605735 550300	TRAVEL AND TRAINING	290.00
	INVOICE: 03.24-28.24 DR									
VENDOR TOTALS		295.24 YTD INVOICED			290.00 YTD PAID			290.00		
10775 RIVERS, KARLA	107318	03/11/24	109012		14979	T	03/11/24	60605735 550300	TRAVEL AND TRAINING	290.00
	INVOICE: 03.24-28.24 KR									
VENDOR TOTALS		290.00 YTD INVOICED			290.00 YTD PAID			290.00		
11288 RODRIGUEZ, KENDRICK	107952	03/11/24	109695		400688	P	03/11/24	05105135 550300	TRAVEL AND TRAINING	122.61
	INVOICE: 02.2024 KR									
VENDOR TOTALS		144.72 YTD INVOICED			122.61 YTD PAID			122.61		
7278 ROWE, KELLY	107787	03/11/24	109516		400689	P	03/11/24	01104630 550300	TRAVEL AND TRAINING	77.00
	INVOICE: 02.15-16.24 KR									
VENDOR TOTALS		629.00 YTD INVOICED			77.00 YTD PAID			77.00		
13639 RUSH TRUCK CENTERS OF TEXAS	107506	03/11/24	109210	20240065	400690	P	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	356.68
	INVOICE: 3036168658									
	107574	03/11/24	109285	20240065	400690	P	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	1,130.00
	INVOICE: 3036152379									
VENDOR TOTALS		211,049.01 YTD INVOICED			1,486.68 YTD PAID			1,486.68		
9062 SAGEWOOD PROPERTIES, LLC	107460	03/11/24	109163		400691	P	03/11/24	01106855 591000	WELFARE - SHELTER	220.00
	INVOICE: 54378									
VENDOR TOTALS		220.00 YTD INVOICED			220.00 YTD PAID			220.00		
14519 SALTZMAN LAW FIRM	107796	03/11/24	109526		14980	T	03/11/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PF-2024-JMAG-0055 MS										
VENDOR TOTALS		2,000.00 YTD INVOICED						150.00 YTD PAID		150.00
14403	SANCHEZ, ESTELA									
	107974	03/11/24	109719		400692	P	03/11/24	01106140 550300	TRAVEL AND TRAINING	78.60
	INVOICE: 01.03-18.24 ES									
	107976	03/11/24	109721		400692	P	03/11/24	01106140 550300	TRAVEL AND TRAINING	60.30
	INVOICE: 01.22-30.24 ES									
VENDOR TOTALS		571.20 YTD INVOICED						138.90 YTD PAID		138.90
15657	SANDERS, ASHLEY NICHOLE									
	107844	03/11/24	109575		14981	T	03/11/24	07707525 562200	CONTRACT SERVICES	150.00
	INVOICE: 2024.03.11 SANDERS									
VENDOR TOTALS		1,950.00 YTD INVOICED						150.00 YTD PAID		150.00
12375	SANTOS, NAYDA									
	107324	03/11/24	109018		400693	P	03/11/24	01104730 550300	TRAVEL AND TRAINING	290.00
	INVOICE: 03.24-28.24 NS									
VENDOR TOTALS		290.00 YTD INVOICED						290.00 YTD PAID		290.00
13240	SARCHET PRINTING COMPANY									
	107306	03/11/24	108998	20240977	400694	P	03/11/24	01103420 520100	SUPPLIES/OTH OPER EXP	403.30
	INVOICE: 35060									
VENDOR TOTALS		2,511.65 YTD INVOICED						403.30 YTD PAID		403.30
13903	SAUSEDA, J'LYN									
	107426	03/11/24	109129		400695	P	03/11/24	01103920 560500	COURT REPORTER TRANSCRIPT	11,213.50
	INVOICE: DC-2022-CR-1436 JS									
	107659	03/11/24	109380		400695	P	03/11/24	01104025 560600	TRANSCRIPTIONS & APPELLAT	412.50
	INVOICE: 092123									
VENDOR TOTALS		24,715.00 YTD INVOICED						11,626.00 YTD PAID		11,626.00
13700	SHELDON INVESTMENT GROUP, INC.									
	107310	03/11/24	109003	20241257	14982	T	03/11/24	01100510 530800	SOFTWARE MAINTENANCE	2,597.00
	INVOICE: 45226									
VENDOR TOTALS		2,597.00 YTD INVOICED						2,597.00 YTD PAID		2,597.00
3811	SCARBOROUGH SPECIALTIES, INC.									
	107676	03/11/24	109396	20240110	400696	P	03/11/24	01101315 520100	SUPPLIES/OTH OPER EXP	529.64
	INVOICE: 245904-1									
	107677	03/11/24	109397	20240110	400696	P	03/11/24	01101315 520100	SUPPLIES/OTH OPER EXP	694.69
	INVOICE: 245915-1									
	107678	03/11/24	109398	20240110	400696	P	03/11/24	01101315 520100	SUPPLIES/OTH OPER EXP	657.40
	INVOICE: 245914-1									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	107679	03/11/24	109400	20240110	400696	P	03/11/24	01101315 520100	SUPPLIES/OTH OPER EXP	626.67
	INVOICE: 245912-1									
	VENDOR TOTALS		14,473.56	YTD INVOICED				2,508.40	YTD PAID	2,508.40
15009	SCARBOROUGH, RUSSEL									
	107790	03/11/24	109519		14983	T	03/11/24	01104630 550300	TRAVEL AND TRAINING	229.00
	INVOICE: 03.11-14.24 RS									
	VENDOR TOTALS		519.00	YTD INVOICED				229.00	YTD PAID	229.00
15032	JOHN AND ANN ZWIACHER, INC.									
	107670	03/11/24	109390	20240095	400697	P	03/11/24	01104630 530200	VEHICLE OPERATION/MAINT	6.54
	INVOICE: 82964V									
	VENDOR TOTALS		4,815.90	YTD INVOICED				6.54	YTD PAID	6.54
8105	SCOTT MERRIMAN, INC.									
	107303	03/11/24	108995	20240776	400698	P	03/11/24	09400110 520300	SUPPLIES/OTH OPER CC	830.00
	INVOICE: 072908-1									
	107446	03/11/24	109149	20241037	400698	P	03/11/24	01107770 520100	SUPPLIES/OTH OPER EXP	2,347.20
	INVOICE: 072978									
	VENDOR TOTALS		3,177.20	YTD INVOICED				3,177.20	YTD PAID	3,177.20
8380	SCOTT, ROBERT									
	107645	03/11/24	109365		14984	T	03/11/24	01107260 550300	TRAVEL AND TRAINING	412.00
	INVOICE: 02.11-17.24 RS									
	107646	03/11/24	109366		14984	T	03/11/24	01107260 550300	TRAVEL AND TRAINING	397.00
	INVOICE: 02.18-24.24 RS									
	VENDOR TOTALS		1,465.00	YTD INVOICED				809.00	YTD PAID	809.00
15110	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
	107588	03/11/24	109299	20240281	14985	T	03/11/24	40340094 562200	CONTRACT SERVICES	2,400.00
	INVOICE: 400000176753									
	VENDOR TOTALS		361,501.07	YTD INVOICED				2,400.00	YTD PAID	2,400.00
13511	SHABANEH, ABEER									
	107845	03/11/24	109576		14986	T	03/11/24	07507525 562200	CONTRACT SERVICES	350.00
	INVOICE: 2024.03.11 SHABANEHA									
	107845	03/11/24	109576		14986	T	03/11/24	07707525 562200	CONTRACT SERVICES	150.00
	INVOICE: 2024.03.11 SHABANEHA									
	VENDOR TOTALS		1,900.00	YTD INVOICED				500.00	YTD PAID	500.00
16001	SHABANEH, HALA									
	107846	03/11/24	109577		14987	T	03/11/24	07507525 562200	CONTRACT SERVICES	200.00
	INVOICE: 2024.03.11 SHABANEHH									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		640.00 YTD INVOICED						200.00 YTD PAID		200.00
4941 SHAW, JIM										
107465		03/11/24	109168		14988	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	630.00
INVOICE:		2020-539067G	JS							
107475		03/11/24	109178		14988	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
INVOICE:		DC-2023-FM-2088A	JS							
107483		03/11/24	109186		14988	T	03/11/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:		DC-2022-JV-0139C	JS							
107485		03/11/24	109188		14988	T	03/11/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:		DC-2023-JV-0287A	JS							
107487		03/11/24	109190		14988	T	03/11/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:		DC-2023-JV-0298A	JS							
107491		03/11/24	109194		14988	T	03/11/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:		PF-2024-JMAG-0049	JS							
107762		03/11/24	109492		14988	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	340.00
INVOICE:		2017-525546	JS							
107765		03/11/24	109495		14988	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	225.00
INVOICE:		DC-2022-FM-0772C	JS							
107777		03/11/24	109507		14988	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	230.00
INVOICE:		DC-2023-FM-2381	JS							
107778		03/11/24	109508		14988	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	300.00
INVOICE:		DC-2023-FM-2531	JS							
107794		03/11/24	109523		14988	T	03/11/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00
INVOICE:		DC-2024-JV-0035	JS							
107910		03/11/24	109650		14988	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	150.00
INVOICE:		DC-2024-JV-0039	JS							
107912		03/11/24	109652		14988	T	03/11/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00
INVOICE:		PF-2024-JMAG-0059	JS							
VENDOR TOTALS		31,360.00 YTD INVOICED						3,075.00 YTD PAID		3,075.00
15447 SHAW, SHARON BILLINGSLEY										
107847		03/11/24	109578		14989	T	03/11/24	07507525 562200	CONTRACT SERVICES	150.00
INVOICE:		2024.03.11	SHAW							
VENDOR TOTALS		1,712.50 YTD INVOICED						150.00 YTD PAID		150.00
11879 SHAY, SUSAN D										
107848		03/11/24	109579		400699	P	03/11/24	07707525 562200	CONTRACT SERVICES	200.00
INVOICE:		2024.03.11	SHAY							
VENDOR TOTALS		765.00 YTD INVOICED						200.00 YTD PAID		200.00
2815 SHI-GOVERNMENT SOLUTIONS										
107449		03/11/24	109152	20241239	14990	T	03/11/24	01100510 660500	CAPITAL OUTLAY TECHNOLOGY	6,811.40
INVOICE:		GB00516989								
108003		03/11/24	109753	20241295	14990	T	03/11/24	01100510 530800	SOFTWARE MAINTENANCE	38,140.70
INVOICE:		GB00518008								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		856,914.85		YTD INVOICED		44,952.10		YTD PAID		44,952.10
10313	SIGNS ON THE GO, INC. 107875 INVOICE: 155290	03/11/24	109609	20240184	14991	T	03/11/24	01104630 530200	VEHICLE OPERATION/MAINT	355.00
VENDOR TOTALS		4,470.13		YTD INVOICED		355.00		YTD PAID		355.00
10344	SLATE GROUP 107959 INVOICE: 196747011 107960 INVOICE: 196747P	03/11/24	109703	20241226	400700	P	03/11/24	01107770 520100	SUPPLIES/OTH OPER EXP	6,898.50
		03/11/24	109704	20241226	400700	P	03/11/24	01100710 522500	POSTAGE	17,137.87
VENDOR TOTALS		48,675.56		YTD INVOICED		24,036.37		YTD PAID		24,036.37
15122	SMITH, SARA 106252 INVOICE: 01.29-02.01.24 SS	02/26/24	107907		400701	P	03/11/24	01102320 550300	TRAVEL AND TRAINING	527.34
VENDOR TOTALS		527.34		YTD INVOICED		527.34		YTD PAID		527.34
50103	SOUTH PLAINS ELEC. COOP. 107814 INVOICE: 010824021024	03/11/24	109545	20240215	400702	P	03/11/24	03419480 540600	UTILITIES	53.48
VENDOR TOTALS		5,340.58		YTD INVOICED		53.48		YTD PAID		53.48
11602	SOUTHERN COMPUTER WAREHOUSE 107309 INVOICE: INV00801065 107402 INVOICE: INV00801108 107406 INVOICE: INV00801626 107447 INVOICE: INV00801220 107448 INVOICE: INV00801066 107962 INVOICE: INV00802277 107963 INVOICE: INV00802276 107964 INVOICE: INV00802223 108004 INVOICE: INV00802324	03/11/24	109002	20241231	400703	P	03/11/24	01100510 520100	SUPPLIES/OTH OPER EXP	80.04
		03/11/24	109104	20241240	400703	P	03/11/24	01100510 520100	SUPPLIES/OTH OPER EXP	260.96
		03/11/24	109109	20241265	400703	P	03/11/24	01100510 520100	SUPPLIES/OTH OPER EXP	152.96
		03/11/24	109150	20241229	400703	P	03/11/24	01100510 523100	NON-CAPITAL EQUIPMENT	4,414.39
		03/11/24	109151	20241230	400703	P	03/11/24	01100510 520100	SUPPLIES/OTH OPER EXP	53.04
		03/11/24	109706	20241291	400703	P	03/11/24	01100510 520100	SUPPLIES/OTH OPER EXP	173.80
		03/11/24	109707	20241291	400703	P	03/11/24	01100510 520100	SUPPLIES/OTH OPER EXP	78.46
		03/11/24	109708	20241291	400703	P	03/11/24	01100510 520100	SUPPLIES/OTH OPER EXP	50.30
		03/11/24	109754	20241298	400703	P	03/11/24	01100510 520100	SUPPLIES/OTH OPER EXP	412.32
VENDOR TOTALS		31,750.08		YTD INVOICED		5,676.27		YTD PAID		5,676.27

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8336 SOUTHERN TIRE MART	107430	03/11/24	109133	20240052	400704	P	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	275.50
	INVOICE: 4900104258									
	107874	03/11/24	109607	20240182	400704	P	03/11/24	01104630 530200	VEHICLE OPERATION/MAINT	483.72
	INVOICE: 4900104497									
VENDOR TOTALS				31,248.09	YTD INVOICED			759.22	YTD PAID	759.22
15891 SPECIALTY FLEET RENTALS LLC	107601	03/11/24	109312	20240881	14992	T	03/11/24	15004630 520100	SUPPLIES/OTH OPER EXP	3,150.00
	INVOICE: 100551E-2									
VENDOR TOTALS				16,639.62	YTD INVOICED			3,150.00	YTD PAID	3,150.00
13491 SPITZER, SAMANTHA	107849	03/11/24	109580		14993	T	03/11/24	07707525 562200	CONTRACT SERVICES	550.00
	INVOICE: 2024.03.11 SPITZER									
VENDOR TOTALS				550.00	YTD INVOICED			550.00	YTD PAID	550.00
14886 STAPLES, INC.	107391	03/11/24	109091	20240353	14994	T	03/11/24	01103420 520100	SUPPLIES/OTH OPER EXP	38.19
	INVOICE: 3559786392									
	107393	03/11/24	109093	20240501	14994	T	03/11/24	01104530 520100	SUPPLIES/OTH OPER EXP	94.74
	INVOICE: 3559934841									
	107523	03/11/24	109229	20240353	14994	T	03/11/24	01103420 520100	SUPPLIES/OTH OPER EXP	67.92
	INVOICE: 3560020434									
	107563	03/11/24	109274		14994	T	03/11/24	01101215 520100	SUPPLIES/OTH OPER EXP	-88.09
	INVOICE: 3560020435									
VENDOR TOTALS				6,496.63	YTD INVOICED			112.76	YTD PAID	112.76
12708 STEALTH PARTNER GROUP LLC	107354	03/11/24	109051	20241034	14995	T	03/11/24	40140094 581800	MEDICAL STOP LOSS	83,370.88
	INVOICE: 03.2024									
VENDOR TOTALS				477,157.80	YTD INVOICED			83,370.88	YTD PAID	83,370.88
3981 STENOCALL	107338	03/11/24	109034	20240101	400705	P	03/11/24	01104730 530100	EQUIPMENT OPER/MAINT	250.00
	INVOICE: 10778440									
VENDOR TOTALS				2,013.35	YTD INVOICED			250.00	YTD PAID	250.00
14699 TAPIA, CINDY JEANETTE	107850	03/11/24	109581		14996	T	03/11/24	07507525 562200	CONTRACT SERVICES	37.50
	INVOICE: 2024.03.11 TAPIA									
	107850	03/11/24	109581		14996	T	03/11/24	07707525 562200	CONTRACT SERVICES	40.00
	INVOICE: 2024.03.11 TAPIA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		697.91 YTD INVOICED			77.50 YTD PAID			77.50		
16038	TECHNICAL RESOURCE CENTER, INC.									
	107931	03/11/24	109671		14997	T	03/11/24	01103920 564210	INVESTIGATOR EXP-CRIMINAL	3,000.00
	INVOICE: DC-2023-CR-0679									
VENDOR TOTALS		3,000.00 YTD INVOICED			3,000.00 YTD PAID			3,000.00		
14435	TEICHELMAN, MARSHA									
	107851	03/11/24	109582		14998	T	03/11/24	07507525 562200	CONTRACT SERVICES	40.00
	INVOICE: 2024.03.11 TEICHELMA									
VENDOR TOTALS		280.00 YTD INVOICED			40.00 YTD PAID			40.00		
15871	MRG BOULDERS APARTMENTS, LTD									
	107799	03/11/24	109530		400706	P	03/11/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 54786									
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
16006	THE JONESZYLON COMPANY LLC									
	107607	03/11/24	109320	20241190	14999	T	03/11/24	01104730 520600	KITCHEN SUPPLIES	3,936.25
	INVOICE: 221591									
VENDOR TOTALS		3,936.25 YTD INVOICED			3,936.25 YTD PAID			3,936.25		
12827	THE LAW OFFICE OF JENNIFER MIRLL									
	107774	03/11/24	109504		15000	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	620.00
	INVOICE: DC-2023-FM-0983 JM									
	107904	03/11/24	109644		15000	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	1,882.50
	INVOICE: DC-2022-FM-1856A JM									
VENDOR TOTALS		15,480.00 YTD INVOICED			2,502.50 YTD PAID			2,502.50		
13567	THE QUE LUBBOCK									
	107870	03/11/24	109604		400707	P	03/11/24	01106855 591000	WELFARE - SHELTER	200.00
	INVOICE: 54466									
	107870	03/11/24	109604		400707	P	03/11/24	01106855 591800	WELFARE - UTILITIES	126.00
	INVOICE: 54466									
VENDOR TOTALS		978.00 YTD INVOICED			326.00 YTD PAID			326.00		
10329	THREET, SHANE									
	107660	03/11/24	109379		15001	T	03/11/24	01104730 550300	TRAVEL AND TRAINING	107.00
	INVOICE: 02.11-16.24 ST									
VENDOR TOTALS		107.00 YTD INVOICED			107.00 YTD PAID			107.00		
15381	TICER, JOSEPH									
	108006	03/11/24	109756		15002	T	03/11/24	01104630 550300	TRAVEL AND TRAINING	107.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 02.20-21.24 JT										
VENDOR TOTALS		107.00 YTD INVOICED			107.00 YTD PAID			107.00		
12874	TORRES, ALEJANDRO									
	107866	03/11/24	109600		15003	T	03/11/24	01104630 550300	TRAVEL AND TRAINING	107.00
INVOICE: 02.20-21.24 AT										
VENDOR TOTALS		1,968.00 YTD INVOICED			107.00 YTD PAID			107.00		
14963	TROTTER, VALERIE									
	107327	03/11/24	109021		15004	T	03/11/24	60605735 550300	TRAVEL AND TRAINING	290.00
INVOICE: 03.24-28.24 VT										
VENDOR TOTALS		316.86 YTD INVOICED			290.00 YTD PAID			290.00		
10447	TRUITT, LORI									
	107424	03/11/24	109127		400708	P	03/11/24	01103920 560400	APPOINTED ATTYS-MENTAL	1,680.00
INVOICE: 2015-785000 LT										
VENDOR TOTALS		2,445.00 YTD INVOICED			1,680.00 YTD PAID			1,680.00		
5406	TTU FAMILY THERAPY CLINIC									
	107257	03/11/24	108948	20240071	400709	P	03/11/24	05405135 564500	CONTRACT SERVICES MH CD	368.75
INVOICE: 021424 NON										
	107258	03/11/24	108949	20240071	400709	P	03/11/24	05405135 564500	CONTRACT SERVICES MH CD	1,682.50
INVOICE: 021424 POST										
	107259	03/11/24	108950	20240071	400709	P	03/11/24	05405135 564600	CONTRACT SERVICES MH PPA	25.00
INVOICE: 021424 PRE										
	107981	03/11/24	109728	20240071	400709	P	03/11/24	05405135 564500	CONTRACT SERVICES MH CD	301.50
INVOICE: 022824 NON										
	107983	03/11/24	109730	20240071	400709	P	03/11/24	05405135 564500	CONTRACT SERVICES MH CD	1,585.00
INVOICE: 022824 POST										
VENDOR TOTALS		27,971.00 YTD INVOICED			3,962.75 YTD PAID			3,962.75		
10311	TX DEPT OF FAMILY & PROTECTIVE SVC									
	107525	03/11/24	109232	20240446	400710	P	03/11/24	01104930 562300	INTER LOCAL AGREEMENTS	15,794.23
INVOICE: 02052024 1ST QTR										
VENDOR TOTALS		15,794.23 YTD INVOICED			15,794.23 YTD PAID			15,794.23		
54438	TX DEPT OF LICENSING &									
	107545	03/11/24	109254	20241280	400711	P	03/11/24	01106140 530100	EQUIPMENT OPER/MAINT	20.00
INVOICE: 02152024/BCE513										
	107546	03/11/24	109255	20241280	400711	P	03/11/24	01106140 530100	EQUIPMENT OPER/MAINT	20.00
INVOICE: 02062024/3050902										
	107547	03/11/24	109256	20241280	400711	P	03/11/24	01106140 530100	EQUIPMENT OPER/MAINT	20.00
INVOICE: 02062024/C9693-03										
	107548	03/11/24	109257	20241280	400711	P	03/11/24	01106140 530100	EQUIPMENT OPER/MAINT	20.00
INVOICE: 02062024/340187										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	107549	03/11/24	109258	20241280	400711	P	03/11/24	01106140 530100	EQUIPMENT OPER/MAINT	20.00
	INVOICE:	02062024/658731								
	107550	03/11/24	109259	20241280	400711	P	03/11/24	01106140 530100	EQUIPMENT OPER/MAINT	20.00
	INVOICE:	02062024/C9693-02								
	107551	03/11/24	109260	20241280	400711	P	03/11/24	01106140 530100	EQUIPMENT OPER/MAINT	20.00
	INVOICE:	02072024/3083032								
	107552	03/11/24	109261	20241280	400711	P	03/11/24	01106140 530100	EQUIPMENT OPER/MAINT	20.00
	INVOICE:	02072024/3083029								
	107553	03/11/24	109262	20241280	400711	P	03/11/24	01106140 530100	EQUIPMENT OPER/MAINT	20.00
	INVOICE:	02072024/26064								
	107554	03/11/24	109263	20241280	400711	P	03/11/24	01106140 530100	EQUIPMENT OPER/MAINT	20.00
	INVOICE:	02072024/3083031								
	107555	03/11/24	109265	20241280	400711	P	03/11/24	01106140 530100	EQUIPMENT OPER/MAINT	20.00
	INVOICE:	02082024/FC-50343								
	107556	03/11/24	109266	20241280	400711	P	03/11/24	01106140 530100	EQUIPMENT OPER/MAINT	20.00
	INVOICE:	02092024/EV1499								
	107557	03/11/24	109267	20241280	400711	P	03/11/24	01106140 530100	EQUIPMENT OPER/MAINT	20.00
	INVOICE:	02092024/EV1498								
	107558	03/11/24	109269	20241280	400711	P	03/11/24	01106140 530100	EQUIPMENT OPER/MAINT	20.00
	INVOICE:	02062024/C9693-01								
	107559	03/11/24	109270	20241280	400711	P	03/11/24	01106140 530100	EQUIPMENT OPER/MAINT	20.00
	INVOICE:	02072024/26066								
	VENDOR TOTALS			320.00	YTD INVOICED			300.00	YTD PAID	300.00
11012	TX DEPT OF PUBLIC SAFETY									
	107728	03/11/24	109454	20240337	400712	P	03/11/24	07707525 520100	SUPPLIES/OTH OPER EXP	6.00
	INVOICE:	CRS-202401-279067								
	VENDOR TOTALS			67,520.03	YTD INVOICED			6.00	YTD PAID	6.00
56730	TX ENVIRONMENTAL LAW ENFORCEMENT ASSOCIATION									
	107961	03/11/24	109705	20241269	400713	P	03/11/24	01104630 550300	TRAVEL AND TRAINING	300.00
	INVOICE:	0328								
	107961	03/11/24	109705	20241269	400713	P	03/11/24	01104630 550500	ASSOCIATION DUES	70.00
	INVOICE:	0328								
	VENDOR TOTALS			370.00	YTD INVOICED			370.00	YTD PAID	370.00
56554	TYLER TECHNOLOGIES									
	107311	03/11/24	109004	20241258	400714	P	03/11/24	01100510 530800	SOFTWARE MAINTENANCE	7,344.00
	INVOICE:	020-148213a								
	VENDOR TOTALS			1,141,695.94	YTD INVOICED			7,344.00	YTD PAID	7,344.00
14916	U.S. BANK NATIONAL ASSOCIATION									
	107560	03/11/24	109271	20241282	15005	T	03/11/24	04106140 566110	LEASE PAYMENT PRINCIPLE	156,762.14
	INVOICE:	522720044								
	107560	03/11/24	109271	20241282	15005	T	03/11/24	04106140 566210	LEASE PAYMENT INTEREST	60,155.11
	INVOICE:	522720044								

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VENDOR TOTALS		433,834.50 YTD INVOICED						216,917.25 YTD PAID		216,917.25
2593 UNIFIRST CORP.										
107908		03/11/24	109648		400715	P	03/11/24	03419480 520100	SUPPLIES/OTH OPER EXP	-22.25
INVOICE:			831							
107932		03/11/24	109672	20240465	400715	P	03/11/24	01105735 520100	SUPPLIES/OTH OPER EXP	73.99
INVOICE:			2830102346							
107933		03/11/24	109673	20240465	400715	P	03/11/24	01105735 520100	SUPPLIES/OTH OPER EXP	73.99
INVOICE:			2830103692							
VENDOR TOTALS		2,670.08 YTD INVOICED						125.73 YTD PAID		125.73
9354 UNITED RENTALS, INC.										
107966		03/11/24	109711	20241299	400716	P	03/11/24	03219280 530900	GROUNDS MAINTENANCE	1,203.38
INVOICE:			228789650-003							
VENDOR TOTALS		8,637.35 YTD INVOICED						1,203.38 YTD PAID		1,203.38
10735 UNIVERSITY CLUB APTS										
107458		03/11/24	109161		400717	P	03/11/24	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:			54336							
107459		03/11/24	109162		400717	P	03/11/24	01106855 591800	WELFARE - UTILITIES	97.85
INVOICE:			54338							
VENDOR TOTALS		609.32 YTD INVOICED						297.85 YTD PAID		297.85
11528 UNIVERSITY MEDICAL CENTER										
107335		03/11/24	109030	20240086	400718	P	03/11/24	01104730 521900	FOOD	1,162.50
INVOICE:			106090-102							
VENDOR TOTALS		3,493.75 YTD INVOICED						1,162.50 YTD PAID		1,162.50
15626 V BANGOR, LLC										
107674		03/11/24	109394		400719	P	03/11/24	01106855 591000	WELFARE - SHELTER	200.00
INVOICE:			52496							
107675		02/27/24	109395		400719	P	03/11/24	01106855 591800	WELFARE - UTILITIES	110.00
INVOICE:			52503							
VENDOR TOTALS		310.00 YTD INVOICED						310.00 YTD PAID		310.00
16030 V BELMONT, LLC										
107672		03/11/24	109393		400720	P	03/11/24	01106855 591000	WELFARE - SHELTER	220.00
INVOICE:			52642							
VENDOR TOTALS		220.00 YTD INVOICED						220.00 YTD PAID		220.00
15917 VELA, DERRICK										
107647		03/11/24	109367		15006	T	03/11/24	01101315 550300	TRAVEL AND TRAINING	148.74
INVOICE:			02.22.24 DV							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		716.32 YTD INVOICED			148.74 YTD PAID			148.74		
8456	VERIZON WIRELESS									
	107365	03/11/24	109064	20240018	400721	P	03/11/24	01100510 540100	COMMUNICATIONS - MONTHLY	402.45
	INVOICE:	9956397398								
	107366	03/11/24	109065	20240019	400721	P	03/11/24	01106140 540100	COMMUNICATIONS - MONTHLY	1,776.99
	INVOICE:	9956440108								
	107440	03/11/24	109143	20240293	400721	P	03/11/24	01101420 540100	COMMUNICATIONS - MONTHLY	731.70
	INVOICE:	9956882119								
	107442	03/11/24	109145	20240366	400721	P	03/11/24	01107770 540100	COMMUNICATIONS - MONTHLY	2,623.87
	INVOICE:	9956397399								
	107566	03/11/24	109277	20240016	400721	P	03/11/24	02019090 540100	COMMUNICATIONS - MONTHLY	1,955.17
	INVOICE:	9956882122								
	107657	03/11/24	109377	20240004	400721	P	03/11/24	16404025 520100	SUPPLIES/OTH OPER EXP	75.98
	INVOICE:	9956882118								
	107854	03/11/24	109585	20240017	400721	P	03/11/24	01107260 540100	COMMUNICATIONS - MONTHLY	192.18
	INVOICE:	9956882120								
VENDOR TOTALS		40,959.24 YTD INVOICED			8,163.52 YTD PAID			7,758.34		
15025	VERIZON WIRELESS SERVICES, LLC									
	107898	03/11/24	109635	20240267	400722	P	03/11/24	01106855 540100	COMMUNICATIONS - MONTHLY	40.22
	INVOICE:	9956882123								
VENDOR TOTALS		201.07 YTD INVOICED			40.22 YTD PAID			40.22		
8456	VERIZON WIRELESS									
	107945	03/11/24	109685	20240510	400721	P	03/11/24	03219280 540100	COMMUNICATIONS - MONTHLY	48.26
	INVOICE:	9956882125								
	107945	03/11/24	109685	20240511	400721	P	03/11/24	03419480 540600	UTILITIES	48.26
	INVOICE:	9956882125								
	107946	03/11/24	109687	20240619	400721	P	03/11/24	01101315 540100	COMMUNICATIONS - MONTHLY	75.98
	INVOICE:	9956882121								
	107950	03/11/24	109692	20240799	400721	P	03/11/24	01104530 540100	COMMUNICATIONS - MONTHLY	76.26
	INVOICE:	9956383557								
	107957	03/11/24	109699	20240937	400721	P	03/11/24	01104430 540100	COMMUNICATIONS - MONTHLY	156.42
	INVOICE:	9956882126								
VENDOR TOTALS		40,959.24 YTD INVOICED			8,163.52 YTD PAID			405.18		
56669	NTS COMMUNICATIONS, LLC									
	107753	03/11/24	109481	20240562	400723	P	03/11/24	03119180 540100	COMMUNICATIONS - MONTHLY	82.52
	INVOICE:	020128701022624								
	107856	03/11/24	109586	20240032	400723	P	03/11/24	01100710 540100	COMMUNICATIONS - MONTHLY	2,352.04
	INVOICE:	019918801022624								
	107858	03/11/24	109589	20240036	400723	P	03/11/24	01100510 540100	COMMUNICATIONS - MONTHLY	86.13
	INVOICE:	025388101022624								
	107859	03/11/24	109590	20240037	400723	P	03/11/24	01100510 540100	COMMUNICATIONS - MONTHLY	1,164.04
	INVOICE:	019914401022624								
	107865	03/11/24	109597	20240124	400723	P	03/11/24	01100710 540100	COMMUNICATIONS - MONTHLY	872.31

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	019914201022624								
	107867	03/11/24	109601	20240126	400723	P	03/11/24	01101015 540100	COMMUNICATIONS - MONTHLY	97.41
	INVOICE:	019957701022624								
	107868	03/11/24	109602	20240127	400723	P	03/11/24	60605735 540600	UTILITIES	209.99
	INVOICE:	019914302022624								
	107869	03/11/24	109603	20240148	400723	P	03/11/24	01100510 540100	COMMUNICATIONS - MONTHLY	124.99
	INVOICE:	031296601022624								
	107906	03/11/24	109641	20240308	400723	P	03/11/24	01100710 540100	COMMUNICATIONS - MONTHLY	87.94
	INVOICE:	031022801022624								
	107907	03/11/24	109646	20240336	400723	P	03/11/24	01100510 540100	COMMUNICATIONS - MONTHLY	82.41
	INVOICE:	019918901022624								
	107977	03/11/24	109722	20240125	400723	P	03/11/24	01100510 540100	COMMUNICATIONS - MONTHLY	1,634.99
	INVOICE:	019914601022624								
	VENDOR TOTALS			44,864.86	YTD INVOICED			6,794.77	YTD PAID	6,794.77
13869	VRC COMPANIES, LLC									
	107734	03/11/24	109460	20240497	400724	P	03/11/24	01104530 520100	SUPPLIES/OTH OPER EXP	194.92
	INVOICE:	3969467LBB1								
	VENDOR TOTALS			1,209.25	YTD INVOICED			194.92	YTD PAID	194.92
14263	WALKER, ALESHA MALEE									
	107776	03/11/24	109506		15007	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	450.00
	INVOICE:	DC-2023-FM-1714B AW								
	VENDOR TOTALS			2,780.00	YTD INVOICED			450.00	YTD PAID	450.00
2238	WALKER SIMS OIL CO., INC.									
	107568	03/11/24	109279	20240035	400725	P	03/11/24	02019090 530200	VEHICLE OPERATION/MAINT	3,815.88
	INVOICE:	51791								
	107857	03/11/24	109588	20240035	400725	P	03/11/24	02019090 530200	VEHICLE OPERATION/MAINT	1,541.79
	INVOICE:	51804								
	VENDOR TOTALS			42,061.93	YTD INVOICED			5,357.67	YTD PAID	5,357.67
14759	WALL, CATIE									
	107759	03/11/24	109488		15008	T	03/11/24	01101215 550300	TRAVEL AND TRAINING	18.76
	INVOICE:	01.17,02.22.24 CW								
	VENDOR TOTALS			561.13	YTD INVOICED			18.76	YTD PAID	18.76
599	WARREN CAT									
	107253	03/11/24	108944	20240067	400726	P	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	120.76
	INVOICE:	PS020452851								
	107254	03/11/24	108945	20240067	400726	P	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	248.58
	INVOICE:	PS020453167								
	107359	03/11/24	109057		400726	P	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	-1,891.26
	INVOICE:	CS020052061								
	107360	03/11/24	109058		400726	P	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	-67.58
	INVOICE:	CS020052046								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	107368	03/11/24	109067	20240067	400726	P	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	46.50
	INVOICE:	PS020453305								
	107369	03/11/24	109068	20240067	400726	P	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	67.58
	INVOICE:	PS020453304								
	107370	03/11/24	109069	20240067	400726	P	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	50.60
	INVOICE:	PS020453307								
	107432	03/11/24	109135	20240067	400726	P	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	20.24
	INVOICE:	PS020453103								
	107433	03/11/24	109136	20240067	400726	P	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	1,159.52
	INVOICE:	PS020453241								
	107434	03/11/24	109137	20240067	400726	P	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	34.80
	INVOICE:	PS020453308								
	107435	03/11/24	109138	20240067	400726	P	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	490.05
	INVOICE:	PS020453306								
	107575	03/11/24	109286	20240067	400726	P	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	2,186.90
	INVOICE:	PS020453303								
	107576	03/11/24	109287	20240067	400726	P	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	729.68
	INVOICE:	PS020453616								
	107577	03/11/24	109288	20240067	400726	P	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	48.46
	INVOICE:	PS020453615								
	107863	03/11/24	109595	20240067	400727	P	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	4.98
	INVOICE:	PS020453684								
	107864	03/11/24	109596	20240067	400726	P	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	1,641.26
	INVOICE:	PS020453368								
	VENDOR TOTALS		517,806.04	YTD INVOICED				4,891.07	YTD PAID	4,891.07
9720	WASTE CONNECTIONS OF TX LLC									
	107717	03/11/24	109443	20240251	400728	P	03/11/24	01106140 540600	UTILITIES	995.48
	INVOICE:	2996661V114								
	VENDOR TOTALS		34,856.60	YTD INVOICED				995.48	YTD PAID	995.48
8193	SYSCO USA INC									
	107915	03/11/24	109654	20240408	15009	T	03/11/24	65005735 520100	SUPPLIES/OTH OPER EXP	5,211.04
	INVOICE:	278788403								
	107917	03/11/24	109656	20240408	15009	T	03/11/24	65005735 520100	SUPPLIES/OTH OPER EXP	5,162.89
	INVOICE:	278793403								
	107918	03/11/24	109657	20240408	15009	T	03/11/24	65005735 520100	SUPPLIES/OTH OPER EXP	92.07
	INVOICE:	278792263								
	107919	03/11/24	109658	20240408	15009	T	03/11/24	65005735 520100	SUPPLIES/OTH OPER EXP	144.09
	INVOICE:	278784815								
	VENDOR TOTALS		129,176.02	YTD INVOICED				10,610.09	YTD PAID	10,610.09
13278	LAW OFFICE OF WILLIAM W. WELLS, PLLC									
	107477	03/11/24	109180		15010	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	200.00
	INVOICE:	DC-2024-FM-0121 WW								
	107479	03/11/24	109182		15010	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	284.00
	INVOICE:	DC-2024-FM-0161 WW								
	107480	03/11/24	109183		15010	T	03/11/24	01103920 560100	APPOINTED ATTYS-CIVIL	484.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DC-2024-FM-0196 WW										
VENDOR TOTALS		968.00 YTD INVOICED			968.00 YTD PAID			968.00		
14211	WEST INFRASTRUCTURE, LLC									
107264	03/11/24	108955	20240265	400729	P	03/11/24	02019090 520100	SUPPLIES/OTH OPER EXP	9,094.00	
INVOICE: 10682										
107895	03/11/24	109630	20240265	400729	P	03/11/24	02019090 520100	SUPPLIES/OTH OPER EXP	402.00	
INVOICE: 5764										
107991	03/11/24	109740	20240265	400729	P	03/11/24	02019090 520100	SUPPLIES/OTH OPER EXP	526.64	
INVOICE: 5773										
VENDOR TOTALS		181,644.96 YTD INVOICED			10,022.64 YTD PAID			10,022.64		
56962	WEST TEXAS PAVING, INC									
107585	03/11/24	109296	20240259	15011	T	03/11/24	02019090 520100	SUPPLIES/OTH OPER EXP	251.25	
INVOICE: 10874										
VENDOR TOTALS		1,332,544.37 YTD INVOICED			251.25 YTD PAID			251.25		
5418	WHITE, W. STEVE									
107793	03/11/24	109522		15012	T	03/11/24	01103920 560300	APPOINTED ATTYS-JUVENILE	200.00	
INVOICE: DC-2024-JV-0031 SW										
107795	03/11/24	109524		15012	T	03/11/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE: PF-2024-JMAG-0054 SW										
107909	03/11/24	109649		15012	T	03/11/24	01103920 560300	APPOINTED ATTYS-JUVENILE	150.00	
INVOICE: DC-2024-JV-0039 SW										
VENDOR TOTALS		4,950.00 YTD INVOICED			500.00 YTD PAID			500.00		
15999	WILLIAMS, ASHLEY									
107852	03/11/24	109583		15013	T	03/11/24	07507525 562200	CONTRACT SERVICES	80.00	
INVOICE: 2024.03.11 WILLIAMSA										
VENDOR TOTALS		300.00 YTD INVOICED			80.00 YTD PAID			80.00		
6752	XCEL ENERGY									
107427	03/11/24	109130	20240014	15014	T	03/11/24	01106140 540600	UTILITIES	61.33	
INVOICE: 864986710										
108088	03/11/24	109847	20240015	15015	T	03/11/24	02019090 540600	UTILITIES	656.48	
INVOICE: 866453995										
108088	03/11/24	109847	20240298	15015	T	03/11/24	03119180 540600	UTILITIES	193.10	
INVOICE: 866453995										
108088	03/11/24	109847	20240299	15015	T	03/11/24	03219280 540600	UTILITIES	970.57	
INVOICE: 866453995										
108088	03/11/24	109847	20240300	15015	T	03/11/24	03319380 540600	UTILITIES	293.08	
INVOICE: 866453995										
108088	03/11/24	109847	20240302	15015	T	03/11/24	03419480 540600	UTILITIES	248.16	
INVOICE: 866453995										

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TO FISCAL 2024/06 03/11/2024 TO 03/11/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,994.35 YTD INVOICED			2,422.72 YTD PAID			2,422.72		
11305 XEROX CORPORATION	107899	03/11/24	109636	20240272	400730	P	03/11/24	65005735 540700	EQUIPMENT	112.86
		INVOICE: 702693725								
VENDOR TOTALS		1,234.74 YTD INVOICED			112.86 YTD PAID			112.86		
608 YELLOWHOUSE MACHINERY CO.	107251	03/11/24	108942	20240039	400731	P	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	6,792.07
		INVOICE: 882215								
	107429	03/11/24	109132	20240039	400731	P	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	601.35
		INVOICE: 884995								
	107569	03/11/24	109280	20240039	400731	P	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	116.64
		INVOICE: 885217								
	107570	03/11/24	109281	20240039	400731	P	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	121.30
		INVOICE: 887861								
	107571	03/11/24	109282	20240039	400731	P	03/11/24	02019090 530100	EQUIPMENT OPER/MAINT	189.52
		INVOICE: 887931								
VENDOR TOTALS		24,234.72 YTD INVOICED			7,820.88 YTD PAID			7,820.88		
12369 YOUNG, DR. ANDREW LPC-S, NCC	107971	03/11/24	109717	20240220	400732	P	03/11/24	01104630 562200	CONTRACT SERVICES	437.50
		INVOICE: 39/022024								
VENDOR TOTALS		1,000.00 YTD INVOICED			437.50 YTD PAID			437.50		
REPORT TOTALS									1,685,929.26	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	124	1,041,978.95
TOTAL EFT TRANSFERS	142	643,950.31

** END OF REPORT - Generated by Cantu, Melissa **

PAID INVOICES REPORT

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TO FISCAL 2024/06 02/20/2024 TO 02/21/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	107632	02/21/24	109348	20240075	14830	M	02/21/24		EMPLOYEE HEALTH BENFIT	157,028.17
	INVOICE: 54-24050-0241							401 -400-5815-10-94-000-		
VENDOR TOTALS		4,560,228.99 YTD INVOICED						291,101.60 YTD PAID		157,028.17
10960 MEDIMPACT HEALTHCARE										
	107635	02/21/24	109351	20240268	14832	M	02/21/24		EMPLOYEE HEALTH BENFIT	30,605.24
	INVOICE: 31141812-51110							401 -400-5815-10-94-000-		
VENDOR TOTALS		619,700.27 YTD INVOICED						30,605.24 YTD PAID		30,605.24
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	107633	02/21/24	109350	20240122	14831	M	02/21/24		WORKERS COMP CLAIMS EXP	2,647.61
	INVOICE: 6122688							403 -400-5815-20-94-000-		
VENDOR TOTALS		361,501.07 YTD INVOICED						5,882.04 YTD PAID		2,647.61
									REPORT TOTALS	190,281.02

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	190,281.02

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PAID INVOICES REPORT

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TO FISCAL 2024/06 02/27/2024 TO 02/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.											
	107968	02/27/24	109713	20240122	14867	M	02/27/24		WORKERS COMP CLAIMS EXP	4,022.00	
	INVOICE: 6145741							403 -400-5815-20-94-000-			
VENDOR TOTALS		361,501.07		YTD INVOICED				9,262.90		YTD PAID	4,022.00
REPORT TOTALS										4,022.00	
										COUNT	AMOUNT
TOTAL MANUAL CHECKS										1	4,022.00

PAID INVOICES REPORT

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TO FISCAL 2024/06 02/27/2024 TO 02/28/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	107969	02/28/24	109714	20240075	14834	M	02/28/24	401 -400-5815-10-94-000-	EMPLOYEE HEALTH BENFIT	52,075.89
	INVOICE: 54-24057-0180									
VENDOR TOTALS			4,560,228.99	YTD INVOICED				52,075.89	YTD PAID	52,075.89
15110 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
	107970	02/28/24	109715	20240122	14868	M	02/28/24	403 -400-5815-20-94-000-	WORKERS COMP CLAIMS EXP	2,647.61
	INVOICE: 6146998									
	107973	02/28/24	109718	20240122	14869	M	02/28/24	403 -400-5815-20-94-000-	WORKERS COMP CLAIMS EXP	2,593.29
	INVOICE: 6147676									
VENDOR TOTALS			361,501.07	YTD INVOICED				9,262.90	YTD PAID	5,240.90
									REPORT TOTALS	57,316.79

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	57,316.79

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PAID INVOICES REPORT

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TO FISCAL 2024/06 03/01/2024 TO 03/04/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15164 AETNA LIFE INSURANCE COMPANY										
	108035	03/04/24	109791	20240075	14873	M	03/04/24		EMPLOYEE HEALTH BENFIT	5,450.12
	INVOICE: 52-24060-0485							401 -400-5815-10-94-000-		
VENDOR TOTALS				4,560,228.99	YTD INVOICED			26,762.82	YTD PAID	5,450.12
									REPORT TOTALS	5,450.12

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	5,450.12

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PAID INVOICES REPORT LP&L

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TO FISCAL 2024/06 03/08/2024 TO 03/08/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS										
	107737	03/08/24	109464	20240009	14835	M	03/08/24	01106140 540600	UTILITIES	65.71
	INVOICE:	022624	3701 N HOLLY							
	107738	03/08/24	109465	20240009	14836	M	03/08/24	01106140 540600	UTILITIES	574.99
	INVOICE:	022624	914/1002 AVEG							
	107739	03/08/24	109466	20240009	14837	M	03/08/24	01106140 540600	UTILITIES	12,399.48
	INVOICE:	022624	904 BROADWAY							
	107740	03/08/24	109467	20240009	14838	M	03/08/24	01106140 540600	UTILITIES	19.51
	INVOICE:	022624	802 16TH							
	107741	03/08/24	109468	20240009	14839	M	03/08/24	01106140 540600	UTILITIES	742.49
	INVOICE:	022624	901BUDDYHOLLY							
	107742	03/08/24	109469	20240009	14840	M	03/08/24	01106140 540600	UTILITIES	2,500.48
	INVOICE:	022624	701 MAIN ST							
	107743	03/08/24	109470	20240009	14841	M	03/08/24	01106140 540600	UTILITIES	64,424.24
	INVOICE:	022624	3502 N HOLLY							
	107745	03/08/24	109472	20240009	14842	M	03/08/24	01106140 540600	UTILITIES	1,004.16
	INVOICE:	022624	1402 AVE E							
	107746	03/08/24	109473	20240009	14843	M	03/08/24	01106140 540600	UTILITIES	91.34
	INVOICE:	022624	1308 CRICKETS							
	107747	03/08/24	109474	20240009	14844	M	03/08/24	01106140 540600	UTILITIES	1,733.29
	INVOICE:	022624	1302 CRICKETS							
	107748	03/08/24	109475	20240393	14845	M	03/08/24	05105135 540600	UTILITIES	9,428.03
	INVOICE:	022624	20012025AKRON							
	107749	03/08/24	109476	20240374	14846	M	03/08/24	15004630 540600	UTILITIES	1,257.46
	INVOICE:	022324	LSO/TAG							
	107934	03/08/24	109674	20240009	14858	M	03/08/24	01106140 540600	UTILITIES	1,127.46
	INVOICE:	022724	915BUDDYHOLLY							
	107935	03/08/24	109675	20240009	14859	M	03/08/24	01106140 540600	UTILITIES	22,885.93
	INVOICE:	022724	916 MAIN ST							
	107936	03/08/24	109676	20240009	14860	M	03/08/24	01106140 540600	UTILITIES	74.90
	INVOICE:	022724	1010BUDDYHOLLY							
	107937	03/08/24	109677	20240009	14861	M	03/08/24	01106140 540600	UTILITIES	109.66
	INVOICE:	022724	904 AVE G							
	107938	03/08/24	109678	20240009	14862	M	03/08/24	01106140 540600	UTILITIES	11,815.63
	INVOICE:	022724	811 MAIN ST							
	107939	03/08/24	109679	20240009	14863	M	03/08/24	01106140 540600	UTILITIES	186.17
	INVOICE:	022724	3602 E KENT							
	107940	03/08/24	109680	20240009	14864	M	03/08/24	01106140 540600	UTILITIES	89.15
	INVOICE:	022724	805/809 15TH							
	107941	03/08/24	109681	20240009	14865	M	03/08/24	01106140 540600	UTILITIES	21.25
	INVOICE:	022724	701 13TH							
	107944	03/08/24	109684	20240081	14866	M	03/08/24	65005735 540600	UTILITIES	5,083.21
	INVOICE:	022724	3501 N HOLLY							
VENDOR TOTALS			740,748.39	YTD INVOICED				135,634.54	YTD PAID	135,634.54
								REPORT TOTALS		135,634.54
								COUNT		AMOUNT

PAID INVOICES REPORT LP&L

CHECK RUN:LP&L

TO FISCAL 2024/06 03/08/2024 TO 03/08/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL MANUAL CHECKS 21 135,634.54

** END OF REPORT - Generated by Cantu, Melissa **

PAID INVOICES REPORT

CHECK RUN:LP&L

TO FISCAL 2024/06 02/21/2024 TO 02/21/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50100 CITY OF LUBBOCK, TEXAS	107394	03/08/24	109094	20240010	14833	M	02/21/24	02019090 540600	UTILITIES	31.90
	INVOICE: 013124		DUMP FEE							
VENDOR TOTALS		740,748.39		YTD INVOICED		31.90		YTD PAID		31.90
									REPORT TOTALS	31.90

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	31.90

** END OF REPORT - Generated by Cantu, Melissa **